

**List of Bond Connect Securities**

2022-05-31

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH012103517	012103517	CND10004MW27	21 TEDA INV HOLDING CO LTD SCP 006	TEDA INV HOLDING CO LTD	CNY	1,000,000,000	2021-09-24	2022-06-21	5.30	2021-09-24	2022-06-21	2022-06-21	Single Payment	No
SH012103563	012103563		21 HCGT SCP 002	HECHUAN INDUSTRIAL INVESTMENT	CNY	500,000,000	2021-09-28	2022-06-25	5.18	2021-09-28	2022-06-25	2022-06-25	Single Payment	No
SH012103651	012103651		21 AIR CHINA SCP 002	AIR CHINA LIMITED	CNY	1,000,000,000	2021-10-11	2022-07-08	2.43	2021-10-11	2022-07-08	2022-07-08	Single Payment	No
SH012104052	012104052	CND10004PPH2	21 GUANGZHOU METRO SCP 010	GUANGZHOU METRO	CNY	2,000,000,000	2021-11-05	2022-08-02	2.59	2021-11-05	2022-08-02	2022-08-02	Single Payment	No
SH012105237	012105237		21 STATE GRID CORP OF CHINA SCP 030	STATE GRID CORP OF CHINA	CNY	4,000,000,000	2021-12-02	2022-08-29	2.49	2021-12-02	2022-08-29	2022-08-29	Single Payment	No
SH012105243	012105243		21 STATE GRID CORP OF CHINA SCP 029	STATE GRID CORP OF CHINA	CNY	13,000,000,000	2021-12-02	2022-08-29	2.49	2021-12-02	2022-08-29	2022-08-29	Single Payment	No
SH012105420	012105420	CND10004RF80	21 AIR CHINA SCP 005	AIR CHINA LIMITED	CNY	2,000,000,000	2021-12-16	2022-06-14	2.34	2021-12-16	2022-06-14	2022-06-14	Single Payment	No
SH012105504	012105504		21 CN SOUTHERN POWER GRID SCP 016	CN SOUTHERN POWER GRID	CNY	7,000,000,000	2021-12-24	2022-07-22	2.38	2021-12-24	2022-07-22	2022-07-22	Single Payment	No
SH012105548	012105548		21 STATE GRID CORP OF CHINA SCP 036	STATE GRID CORP OF CHINA	CNY	10,000,000,000	2022-01-04	2022-08-22	2.34	2022-01-04	2022-08-22	2022-08-22	Single Payment	No
SH012280155	012280155	CND10004RQ79	22 BAOSHAN IRON AND STEEL SCP 001	BAOSHAN IRON AND STEEL CO LTD	CNY	3,000,000,000	2022-01-13	2022-07-12	2.31	2022-01-13	2022-07-12	2022-07-12	Single Payment	No
SH012280285	012280285		22 XIPC SCP 001	XIAMEN INTERNATIONAL PORT CORP	CNY	1,100,000,000	2022-01-19	2022-07-18	2.55	2022-01-19	2022-07-18	2022-07-18	Single Payment	No
SH012280302	012280302		22 CN SOUTHERN POWER GRID SCP 001	CN SOUTHERN POWER GRID	CNY	6,000,000,000	2022-01-19	2022-07-18	2.14	2022-01-19	2022-07-18	2022-07-18	Single Payment	No
SH012280352	012280352	CND100015CF0	22 TIIG SCP 006	TIANJIN INFRASTRUCTURE INV GP	CNY	1,000,000,000	2022-01-21	2022-10-18	5.48	2022-01-21	2022-10-18	2022-10-18	Single Payment	No
SH012280357	012280357		22 SINOPEC CORP SCP 004	CHINA PETROLEUM & CHEMICAL CO	CNY	4,500,000,000	2022-01-21	2022-10-18	2.23	2022-01-21	2022-10-18	2022-10-18	Single Payment	No
SH012280472	012280472		22 STATE GRID CORP OF CHINA SCP 001	STATE GRID CORP OF CHINA	CNY	4,000,000,000	2022-01-28	2022-06-17	2.13	2022-01-28	2022-06-17	2022-06-17	Single Payment	No
SH012280586	012280586	CND10001KXD2	22 SINOPEC CORP SCP 006	CHINA PETROLEUM & CHEMICAL CO	CNY	3,000,000,000	2022-02-18	2022-11-15	2.00	2022-02-18	2022-11-15	2022-11-15	Single Payment	No
SH012281031	012281031		22 CN SOUTHERN POWER GRID SCP 004	CN SOUTHERN POWER GRID	CNY	5,000,000,000	2022-03-16	2022-10-12	2.06	2022-03-16	2022-10-12	2022-10-12	Single Payment	No
SH012281164	012281164		22 HAID GROUP SCP001BC	GUANGDONG HAID GROUP CO., LTD	CNY	400,000,000	2022-03-25	2022-09-21	3.18	2022-03-25	2022-09-21	2022-09-21	Single Payment	No
SH012281525	012281525	CND10001KZY3	22 CHINA ENERGY SCP 002	CHINA ENERGY INVESTMENT	CNY	1,500,000,000	2022-04-20	2022-10-17	2.02	2022-04-20	2022-10-17	2022-10-17	Single Payment	No
SH031782010	031782010		17 RONGSHENG REAL ESTATE PPN 001	RONGSHENG REAL ESTATE	CNY	500,000,000	2017-11-21	2022-11-21	7.50	N/A	N/A	N/A	Annually	No
SH031800171	031800171		18 FUTURE LAND HLDS CO LTD PPN 001	FUTURE LAND HLDS CO LTD	CNY	800,000,000	2018-03-26	2023-03-26	7.00	N/A	N/A	N/A	Annually	No
SH031800291	031800291	CND10002D1W3	18 FUTURE LAND HLDS CO LTD PPN 002	FUTURE LAND HLDS CO LTD	CNY	1,000,000,000	2018-04-27	2023-04-27	6.90	N/A	N/A	N/A	Annually	No
SH031900549	031900549		19 BMW FINANCE NV PPN 002	BMW FINANCE NV	CNY	2,000,000,000	2019-07-12	2022-07-12	3.98	2021-07-12	2022-07-12	2022-07-12	Annually	No
SH031900577	031900577		19 CDIL PPN 006	CITY DEVELOP COMP OF LANZHOU	CNY	500,000,000	2019-07-22	2022-07-22	5.10	2021-07-22	2022-07-22	2022-07-22	Annually	No
SH031900610	031900610	CND10002F3Y3	19 DAIMLER AG PPN 001 BC	DAIMLER AG	CNY	3,000,000,000	2019-08-12	2022-08-12	3.84	2021-08-12	2022-08-12	2022-08-12	Annually	No
SH031900827	031900827		19 DAIMLER AG PPN 003 BC	DAIMLER AG	CNY	3,000,000,000	2019-11-13	2022-11-13	4.04	2021-11-13	2022-11-13	2022-11-13	Annually	No
SH032000510	032000510		20 DAIMLER INTL FIN B.V. PPN 002 BC	DAIMLER INTL FINANCE B.V.	CNY	3,000,000,000	2020-06-05	2023-06-05	3.25	N/A	N/A	N/A	Annually	No
SH032000571	032000571	CND10003CN21	20 VEOLIA ENVIRONMENT PPN 001 BC	VEOLIA ENVIRONMENT	CNY	750,000,000	2020-06-24	2023-06-24	3.85	2021-06-24	2022-06-24	2022-06-24	Annually	No
SH032000572	032000572		20 VEOLIA ENVIRONMENT PPN 002 BC	VEOLIA ENVIRONMENT	CNY	750,000,000	2020-06-24	2023-06-24	3.85	2021-06-24	2022-06-24	2022-06-24	Annually	No
SH032001058	032001058		20 VEOLIA ENVIRONMENT PPN 003 BC	VEOLIA ENVIRONMENT	CNY	750,000,000	2020-12-16	2023-12-16	4.45	2021-12-16	2022-12-16	2022-12-16	Annually	No
SH032001059	032001059	CND10003Y856	20 VEOLIA ENVIRONMENT PPN004BC	VEOLIA ENVIRONMENT	CNY	750,000,000	2020-12-16	2023-12-16	4.45	2021-12-16	2022-12-16	2022-12-16	Annually	No
SH032100336	032100336		21 DAIMLER INTL FIN B.V. PPN002BC	DAIMLER INTL FINANCE B.V.	CNY	2,000,000,000	2021-03-19	2024-03-19	3.80	2022-03-19	2023-03-19	2023-03-19	Annually	No
SH032100407	032100407		21 ORIENT ASSET PPN 001 BC	ORIENT ASSET MGT (CHINA)CO LTD	CNY	500,000,000	2021-04-06	2023-04-06	4.11	2022-04-06	2023-04-06	2023-04-06	Annually	No
SH032100572	032100572	CND100047QP2	21 DAIMLER INTL FIN B.V. PPN 003 BC	DAIMLER INTL FINANCE B.V.	CNY	2,000,000,000	2021-05-21	2023-05-21	3.60	N/A	N/A	N/A	Annually	No
SH032100573	032100573		21 DAIMLER INTL FIN B.V. PPN 004BC	DAIMLER INTL FINANCE B.V.	CNY	2,000,000,000	2021-05-21	2024-05-21	3.77	2022-05-21	2023-05-21	2023-05-21	Annually	No
SH042100239	042100239		21 BMW FINANCE NV CP 001 BC	BMW FINANCE NV	CNY	1,500,000,000	2021-06-15	2022-06-15	3.03	2021-06-15	2022-06-15	2022-06-15	Single Payment	No
SH042100250	042100250	CND10004HD68	21 STATE GRID CORP OF CHINA CP 005	STATE GRID CORP OF CHINA	CNY	8,000,000,000	2021-06-23	2022-06-23	2.82	2021-06-23	2022-06-23	2022-06-23	Single Payment	No
SH042100259	042100259		21 STATE GRID CORP OF CHINA CP 006	STATE GRID CORP OF CHINA	CNY	3,000,000,000	2021-06-25	2022-06-25	2.82	2021-06-25	2022-06-25	2022-06-25	Single Payment	No
SH042100300	042100300		21 STATE GRID CORP OF CHINA CP 007	STATE GRID CORP OF CHINA	CNY	5,500,000,000	2021-07-29	2022-07-29	2.63	2021-07-29	2022-07-29	2022-07-29	Single Payment	No

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SH042100332	042100332		21 WEIFANG WATER INVESTMENT CP 001	WEIFANG WATER INVESTMENT	CNY	400,000,000	2021-08-13	2022-08-13	6.20	2021-08-13	2022-08-13	2022-08-13	Single Payment	No
SH042100372	042100372		21 STATE GRID CORP OF CHINA CP 008	STATE GRID CORP OF CHINA	CNY	5,000,000,000	2021-08-30	2022-08-30	2.60	2021-08-30	2022-08-30	2022-08-30	Single Payment	No
SH042100380	042100380		21 STATE GRID CORP OF CHINA CP 009	STATE GRID CORP OF CHINA	CNY	6,000,000,000	2021-08-31	2022-08-31	2.63	2021-08-31	2022-08-31	2022-08-31	Single Payment	No
SH042100382	042100382		21 STATE GRID CORP OF CHINA CP 011	STATE GRID CORP OF CHINA	CNY	3,000,000,000	2021-08-31	2022-06-07	2.55	2021-08-31	2022-06-07	2022-06-07	Single Payment	No
SH042100383	042100383		21 STATE GRID CORP OF CHINA CP 010	STATE GRID CORP OF CHINA	CNY	6,000,000,000	2021-08-31	2022-08-31	2.63	2021-08-31	2022-08-31	2022-08-31	Single Payment	No
SH042100411	042100411	CND10004N030	21 TJHCT CP 002	TIANJIN JINGHAI URBAN INFRAST	CNY	800,000,000	2021-09-16	2022-09-16	7.00	2021-09-16	2022-09-16	2022-09-16	Single Payment	No
SH042100441	042100441		21 STATE GRID CORP OF CHINA CP 012	STATE GRID CORP OF CHINA	CNY	7,500,000,000	2021-10-08	2022-07-15	2.53	2021-10-08	2022-07-15	2022-07-15	Single Payment	No
SH042100443	042100443		21 STATE GRID CORP OF CHINA CP 013	STATE GRID CORP OF CHINA	CNY	10,000,000,000	2021-10-11	2022-07-18	2.53	2021-10-11	2022-07-18	2022-07-18	Single Payment	No
SH042100444	042100444		21 STATE GRID CORP OF CHINA CP 014	STATE GRID CORP OF CHINA	CNY	4,000,000,000	2021-10-12	2022-07-19	2.58	2021-10-12	2022-07-19	2022-07-19	Single Payment	No
SH042100445	042100445		21 STATE GRID CORP OF CHINA CP 015	STATE GRID CORP OF CHINA	CNY	5,000,000,000	2021-10-12	2022-07-19	2.53	2021-10-12	2022-07-19	2022-07-19	Single Payment	No
SH042100469	042100469		21 STATE GRID CORP OF CHINA CP 016	STATE GRID CORP OF CHINA	CNY	7,000,000,000	2021-10-26	2022-10-26	2.72	2021-10-26	2022-10-26	2022-10-26	Single Payment	No
SH042100472	042100472		21 STATE GRID CORP OF CHINA CP 017	STATE GRID CORP OF CHINA	CNY	10,000,000,000	2021-10-27	2022-10-27	2.72	2021-10-27	2022-10-27	2022-10-27	Single Payment	No
SH042100615	042100615	CND10004PG73	21 BMW FINANCE NV CP 002 BC	BMW FINANCE NV	CNY	1,000,000,000	2021-11-25	2022-11-25	2.90	2021-11-25	2022-11-25	2022-11-25	Single Payment	No
SH042100621	042100621		21 JZJK CP 002	JINGZHOU DEVELOPMENT ZONE	CNY	600,000,000	2021-11-29	2022-11-29	5.79	2021-11-29	2022-11-29	2022-11-29	Single Payment	No
SH042280031	042280031	CND10004RH62	22 WANHUA CP 001	WANHUA CHEMICAL GROUP CO	CNY	1,000,000,000	2022-01-14	2023-01-13	2.50	2022-01-14	2023-01-13	2023-01-13	Single Payment	No
SH042280051	042280051	CND10004ST91	22 TJHGT CP 001	TIANJIN JINGHAI URBAN INFRASTR	CNY	320,000,000	2022-01-25	2023-01-25	7.50	2022-01-25	2023-01-25	2023-01-25	Single Payment	No
SH042280103	042280103		22 TNJTG CP 001	CHONGQING JIN TONG INDUSTRIAL	CNY	450,000,000	2022-03-02	2023-03-02	6.30	2022-03-02	2023-03-02	2023-03-02	Single Payment	No
SH042280155	042280155		22 SHZW CP 001	JIANGSU HAIZHOUWAN DEVELOPMENT	CNY	1,300,000,000	2022-03-24	2023-03-24	6.68	2022-03-24	2023-03-24	2023-03-24	Single Payment	No
SH061605002	061605002	CND100018MK3	16 SHANGHAI PROVIDENT FUND 01 SUB	SHANGHAI PROVIDENT FUND	CNY	1,092,000,000	2016-05-05	2030-12-26	0.00	N/A	N/A	2022-06-26		Yes
SH072110096	072110096		21 CHINA SECURITIES CO CP 017	CHINA SECURITIES CO LTD	CNY	3,000,000,000	2021-12-13	2022-09-09	2.68	2021-12-13	2022-09-09	2022-09-09	Single Payment	No
SH081900561	081900561	CND10002J1H8	19 SINOPHARM GROUP ABN 001 SUBORD	SINOPHARM GROUP CO LTD	CNY	142,110,000	2019-11-19	2024-05-26	0.00	N/A	N/A	2022-06-26		Yes
SH081900580	081900580	CND10002J354	19 LIONBRIDGE FINANCINGLEAS ABN 001	LIONBRIDGE FINANCINGLEASING	CNY	640,000,000	2019-11-25	2023-11-26	5.56	2022-03-20	2022-06-20	2022-06-20	Quarterly	No
SH082000355	082000355	CND10003C8K3	20 DDEH ABN 002 MEZZANINE	CCB TRUST CO., LTD.	CNY	110,000,000	2020-06-17	2022-06-21	6.10	N/A	N/A	N/A	Annually	No
SH082000356	082000356	CND10003C8P2	20 JINGDONG CENTURY ABN 002	BEIJ JINGDONG CENTURY TRADE CO	CNY	120,000,000	2020-06-17	2022-06-21	0.00	N/A	N/A	2022-06-21		Yes
SH082000371	082000371	CND10003DCN6	20 CE MUFENG ABN 002 SENIOR	CHINA ELEC COMM FIN LEASING	CNY	890,000,000	2020-06-24	2022-06-20	3.60	N/A	N/A	N/A	Annually	No
SH082000373	082000373	CND10003DCM8	20 CE MUFENG ABN 002 SUBORDINATED	CHINA ELEC COMM FIN LEASING	CNY	75,000,000	2020-06-24	2023-04-19	0.00	2020-06-24	2023-04-19	2023-04-19	Single Payment	No
SH082000517	082000517	CND10003KPB8	20 JIANGYUN ABN 002 SUB	TIANJIN TRUST CO.,LTD.	CNY	70,000,000	2020-08-14	2022-08-17	0.00	N/A	N/A	N/A		Yes
SH082000533	082000533	CND10003L119	20 LIUYUN ABN 002 SUBORDINATED	KING SUN FIN LEASING(SHANGHAI)	CNY	75,000,000	2020-08-18	2023-07-19	0.00	N/A	N/A	2022-08-18		Yes
SH082000552	082000552	CND10003MNV5	20 ZHONGHUAQINXUE ABN 002 SENIOR	MINMETALS INT TRUST CO LTD	CNY	890,000,000	2020-08-28	2022-08-19	3.85	N/A	N/A	N/A	Monthly	No
SH082000553	082000553	CND10003MNX3	20 ZHONGHUAQINXUE ABN 002 MEZZANINE	MINMETALS INT TRUST CO LTD	CNY	35,000,000	2020-08-28	2022-08-19	3.95	N/A	N/A	N/A	Monthly	No
SH082000554	082000554	CND10003MNV7	20 ZHONGHUAQINXUE ABN 002 SUBORD	ZHONGHUAQINXUE	CNY	75,000,000	2020-08-28	2023-07-19	0.00	N/A	N/A	2022-08-19		Yes
SH082000555	082000555	CND10003MY34	20 CE MUFENG ABN 003 SENIOR	TIANJIN TRUST CO.,LTD	CNY	890,000,000	2020-08-26	2022-08-19	3.80	2021-08-19	2022-08-19	2022-08-19	Annually	No
SH082000557	082000557	CND10003MY26	20 CE MUFENG ABN 003 SUBORDINATED	TIANJIN TRUST CO.,LTD	CNY	75,000,000	2020-08-26	2023-07-19	0.00	N/A	N/A	2022-08-19		Yes
SH082000636	082000636	CND10003NSZ5	20 DDSH ABN 001 SUBORDINATED	BEIJING JINGDONG CENTURY TRADE	CNY	50,000,000	2020-09-08	2022-09-12	0.00	2020-09-08	2022-09-12	2022-09-12	Single Payment	No
SH082000673	082000673	CND10003QG24	20 ZHONGHUAQINXUE ABN 003 SUB	MINMETALS INT TRUST CO LTD	CNY	140,000,000	2020-09-17	2022-09-20	0.00	N/A	N/A	N/A		Yes
SH082000698	082000698	CND10003QCG2	20 CHANGGENG ABN 002 SUBORDINATED	TIANJIN TRUST CO.,LTD	CNY	150,000,000	2020-09-18	2023-08-17	0.00	2020-09-18	2023-08-17	2023-08-17	Single Payment	No
SH082000709	082000709	CND10003RL83	20 CE MUFENG ABN 004	CHINA ELEC COM FIN LEASING	CNY	150,000,000	2020-09-23	2023-08-18	0.00	N/A	N/A	N/A		Yes
SH082000714	082000714	CND10003RC27	20 LIANJIE ZHONGHUI ABN 001	CHINA RESOURCES TRUST	CNY	24,350,000	2020-09-24	2022-10-22	0.00	N/A	N/A	N/A		Yes
SH082000720	082000720	CND10003RLF3	20 WANGSHU ABN 004 SUBORDINATED	TIANJIN TRUST CO.,LTD	CNY	70,000,000	2020-09-25	2022-09-21	0.00	2020-09-25	2022-09-21	2022-09-21	Single Payment	No

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SH082000939	082000939	CND10003Y2Q7	20 SINOPHARM ABN 001 SUBORDINATED	SINOPHARM HOLDING (CHINA) FIN	CNY	156,000,000	2020-11-20	2025-07-28	0.00	N/A	N/A	2022-07-28		Yes
SH082000986	082000986	CND10003Y5W8	20 BEIJING JINGDONG DONGYU NO1 ABN1	AVIC TRUST	CNY	100,000,000	2020-11-27	2022-11-29	0.00	N/A	N/A	2022-06-22		Yes
SH082100184	082100184	CND1000469P6	21 SHANGJUN ABN001 SENIOR	SHANGJUN BUS FACT (SHG) CO LTD	CNY	1,024,000,000	2021-03-17	2023-03-17	5.50	2021-03-17	2022-09-16	2022-09-16	Annually	No
SH082100298	082100298	CND10004B7X8	21 DEBAOTIANYUAN ABN001 BC A	CHINA FOREIGN ECONOMY N TRADE	CNY	2,612,000,000	2021-04-15	2023-04-26	3.20	2022-05-26	2022-06-26	2022-06-26	Monthly	No
SH082100661	082100661		21 HYXC ABN 001 SENIOR C	GUANGDONG YUEONG INV HLD CO LD	CNY	50,000,000	2021-07-16	2024-02-27	4.98	2022-05-27	2022-06-27	2022-06-27	Monthly	No
SH082100789	082100789	CND10004KP69	21 PING AN INT FIN LEASING ABN 002	PING AN INT FIN LEASING CO LTD	CNY	1,300,000,000	2021-08-17	2022-09-28	3.50	2022-03-28	2022-06-28	2022-06-28	Quarterly	No
SH082101367	082101367		21 CHENGHUI ABN 010 SENIOR A 3	CHENGHUI ASSET	CNY	385,000,000	2021-12-08	2024-12-05	4.70	2022-05-15	2022-06-15	2022-06-15	Monthly	No
SH082101438	082101438		21 RXYT ABN 002 SUBORDINATED	RONGXIN YUANTAI	CNY	200,000,000	2021-12-24	2024-08-20	0.00	N/A	N/A	2022-06-20		Yes
SH082101448	082101448		21 HEYING ABN002 SENIOR A1	HEYING	CNY	176,000,000	2021-12-28	2023-03-27	4.40	2022-05-27	2022-06-27	2022-06-27	Monthly	No
SH082101450	082101450		21 HEYING ABN002 SENIOR B	HEYING	CNY	28,000,000	2021-12-28	2023-11-27	5.95	N/A	N/A	N/A	Monthly	No
SH082101451	082101451		21 HEYING ABN002 SUBORDINATED 1	HEYING	CNY	36,000,000	2021-12-28	2024-04-29	0.00	N/A	N/A	2022-06-27	Single Payment	No
SH082101452	082101452		21 HEYING ABN002 SUBORDINATED 2	HEYING	CNY	18,000,000	2021-12-28	2024-09-27	0.00	2021-12-29	2024-09-27	2024-09-27	Single Payment	No
SH082200157	082200157		22 QWHS ABN005 SENIOR A3	VERED COMMERCIAL FACTORING CO	CNY	228,000,000	2022-05-16	2025-02-15	5.50	2022-05-17	2022-07-15	2022-07-15	Monthly	No
SH082280022	082280022		22 RXYT ABN 001 SUBORDINATED	RONGXIN YUANTAI	CNY	200,000,000	2022-01-20	2024-09-20	0.00	N/A	N/A	2022-06-20		Yes
SH082280030	082280030		22 RXYT ABN 002 SUBORDINATED	RONGXIN YUANTAI	CNY	200,000,000	2022-01-25	2024-09-20	0.00	N/A	N/A	2022-06-20		Yes
SH082280080	082280080		22 JC LEASING ABN 001 SENIOR A2	JC INTERNATIONAL FIN & LEASING	CNY	108,000,000	2022-01-28	2023-10-20	6.25	2022-04-20	2022-07-20	2022-07-20	Quarterly	No
SH082280081	082280081		22 JC LEASING ABN 001 SENIOR B	JC INTERNATIONAL FIN & LEASING	CNY	46,000,000	2022-01-28	2024-01-20	6.75	2022-04-20	2022-07-20	2022-07-20	Quarterly	No
SH082280571	082280571		22 JC LEASING ABN002 SENIOR A2(BC)	JC INTERNATIONAL FIN & LEASING	CNY	29,000,000	2022-05-31	2023-12-20	6.00	2022-05-31	2022-06-20	2022-06-20	Monthly	No
SH082280572	082280572		22 JC LEASING ABN002 SENIOR B(BC)	JC INTERNATIONAL FIN & LEASING	CNY	92,000,000	2022-05-31	2024-03-20	6.50	2022-05-31	2022-06-20	2022-06-20	Monthly	No
SH091501005	091501005	CND1000126W8	15 CHINA CINDA ASSET MANAGEMENT 05	CHINA CINDA ASSET MANAGEMENT	CNY	10,000,000,000	2015-09-24	2025-09-24	4.60	N/A	N/A	N/A	Annually	No
SH091701003	091701003	CND100013YY0	17 CHINA CINDA ASSET MGT. 03	CHINA CINDA ASSET MANAGEMENT	CNY	24,000,000,000	2017-04-14	2027-04-14	4.75	2022-04-14	2023-04-14	2023-04-14	Annually	No
SH091900002	091900002	CND10001Y CJ4	19 NEW DEVELOPMENT BANK 01	NEW DEVELOPMENT BANK	CNY	1,000,000,000	2019-02-26	2024-02-26	3.32	N/A	N/A	N/A	Annually	No
SH091900009	091900009	CND100029V85	19 THE REPUBLIC OF PORTUGAL 01	THE REPUBLIC OF PORTUGAL	CNY	2,000,000,000	2019-06-03	2022-06-03	4.09	2021-06-03	2022-06-03	2022-06-03	Annually	No
SH091900011	091900011	CND10002CZH3	19 MALAYAN BANKING BERHAD 01 B	MALAYAN BANKING BERHAD	CNY	1,000,000,000	2019-06-21	2022-06-21	3.58	2021-06-21	2022-06-21	2022-06-21	Annually	No
SH091900013	091900013	CND10002DZG3	19 CITIC SECURITIES 01	CITIC SECURITIES COMPANY LTD	CNY	9,000,000,000	2019-07-25	2022-07-25	3.58	2021-07-25	2022-07-25	2022-07-25	Annually	No
SH091900014	091900014	CND10002DQG2	19 CASSA DEPOSITI E PRESTITI 01	CASSA DEPOSITI E PRESTITI	CNY	1,000,000,000	2019-08-01	2022-08-01	4.50	2021-08-01	2022-08-01	2022-08-01	Annually	No
SH091900021	091900021	CND10002FBY2	19 CN ORIENT ASSET MANAGE NOTE002	CN ORIENT ASSET MANAGE	CNY	5,000,000,000	2019-08-23	2029-08-23	4.33	2021-08-23	2022-08-23	2022-08-23	Annually	No
SH091900024	091900024	CND10002HM28	19 CHINA MERCHANT SECU CO LTD NOTE 1	CHINA MERCHANTS SECURITIES	CNY	5,000,000,000	2019-10-11	2022-10-11	3.45	N/A	N/A	N/A	Annually	No
SH091900025	091900025	CND10002HP8	19 CN ORIENT ASSET MANAGE 03 BC	CN ORIENT ASSET MANAGE	CNY	6,000,000,000	2019-11-05	2024-11-05	3.25	2021-11-05	2022-11-05	2022-11-05	Annually	No
SH091900026	091900026	CND100031673	19 CHINA HUARONG ASSET MGT 01	CHINA HUARONG ASSET MGT CO LTD	CNY	19,000,000,000	2019-11-14	2022-11-14	3.70	2021-11-14	2022-11-14	2022-11-14	Annually	No
SH091900027	091900027	CND100031681	19 CHINA HUARONG ASSET MGT 001	CHINA HUARONG ASSET MGT CO LTD	CNY	6,000,000,000	2019-11-14	2024-11-14	4.05	2021-11-14	2022-11-14	2022-11-14	Annually	No
SH091900028	091900028	CND10002HXF1	19 CREDIT AGRICOLE S.A. 01	CREDIT AGRICOLE S.A.	CNY	1,000,000,000	2019-12-05	2022-12-05	3.40	2021-12-05	2022-12-05	2022-12-05	Annually	No
SH091918002	091918002	CND10002FZ66	19 ADBC SHCH 02	AGRICULTURAL DEVT BK OF CHINA	CNY	11,000,000,000	2019-09-05	2022-09-05	3.02	2021-09-05	2022-09-05	2022-09-05	Annually	No
SH092000001	092000001	CND10002M0D4	20 CHINA CINDA ASSET MGT. 01 BC	CHINA CINDA ASSET MANAGEMENT	CNY	10,000,000,000	2020-03-05	2030-03-05	3.90	2022-03-05	2023-03-05	2023-03-05	Annually	No
SH092000004	092000004	CND100034099	20 CHINA CINDA FB02BC (TYPE 2)	CHINA CINDA ASSET MANAGEMENT	CNY	10,000,000,000	2020-03-20	2030-03-20	3.90	2022-03-20	2023-03-20	2023-03-20	Annually	No
SH092000006	092000006	CND100031KN4	20 NEW DEVELOPMENT BANK 01 BC	NEW DEVELOPMENT BANK	CNY	5,000,000,000	2020-04-03	2023-04-03	2.43	N/A	N/A	N/A	Annually	No
SH092000008	092000008	CND100038NL7	20 ASIAN INFRASTRUCTURE INV BK 01 BC	ASIAN INFRASTRUCTURE INV BK	CNY	3,000,000,000	2020-06-15	2023-06-15	2.40	2021-06-15	2022-06-15	2022-06-15	Annually	No
SH092000009	092000009	CND10003F6W9	20 NEW DEVELOPMENT BANK 02 BC	NEW DEVELOPMENT BANK	CNY	2,000,000,000	2020-07-07	2025-07-07	3.00	2021-07-07	2022-07-07	2022-07-07	Annually	No
SH092000012	092000012	CND10003NR81	20 CREDIT AGRICOLE S.A. 01	CREDIT AGRICOLE S.A.	CNY	1,000,000,000	2020-09-11	2023-09-11	3.50	2021-09-11	2022-09-11	2022-09-11	Annually	No

**List of Bond Connect Securities**

2022-05-31

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH092018002	092018002	CND100036VN0	20 AGRICULTURAL DEVT BK OF CHINA 02	AGRICULTURAL DEVT BK OF CHINA	CNY	2,000,000,000	2020-05-14	2027-05-14	2.87	2022-05-14	2023-05-14	2023-05-14	Annually	No
SH092018003	092018003	CND10003NS80	20 ADBC SHCH 03	AGRICULTURAL DEVT BK OF CHINA	CNY	49,600,000,000	2020-09-10	2022-09-10	3.25	2021-09-10	2022-09-10	2022-09-10	Annually	No
SH092100002	092100002	CND100045MW1	21 ASIAN DEV BANK 01	ASIAN DEVELOPMENT BANK	CNY	2,000,000,000	2021-03-11	2026-03-11	3.20	2022-03-11	2023-03-11	2023-03-11	Annually	No
SH092100003	092100003	CND100045KH6	21 CREDIT AGRICOLE SA 01	CREDIT AGRICOLE SA	CNY	1,000,000,000	2021-03-18	2024-03-18	3.50	2022-03-18	2023-03-18	2023-03-18	Annually	No
SH092100005	092100005	CND100045KJ2	21 NEW DEVELOPMENT BANK 01BC	NEW DEVELOPMENT BANK	CNY	5,000,000,000	2021-03-25	2024-03-25	3.22	2022-03-25	2023-03-25	2023-03-25	Annually	No
SH092100006	092100006	CND10004BP78	21 LUSO INTL BANKING LIMITED 01 BC	LUSO INTL BANKING LIMITED	CNY	1,500,000,000	2021-07-27	2024-07-27	3.28	2021-07-27	2022-07-27	2022-07-27	Annually	No
SH092100010	092100010	CND10004M2H9	21 CREDIT AGRICOLE S.A. 02	CREDIT AGRICOLE S.A.	CNY	1,000,000,000	2021-09-17	2024-09-17	3.14	2021-09-17	2022-09-17	2022-09-17	Annually	No
SH092100011	092100011		21 NEW DEVELOPMENT BANK 02BC	NEW DEVELOPMENT BANK	CNY	2,000,000,000	2021-09-17	2026-09-17	3.02	2021-09-17	2022-09-17	2022-09-17	Annually	No
SH092100013	092100013	CND10004NNT7	21 POLAND REP BY MIN OF FIN 01 BC	POLAND REP BY MIN OF FIN	CNY	3,000,000,000	2021-10-15	2024-10-15	3.20	2021-10-15	2022-10-15	2022-10-15	Annually	No
SH092118001	092118001	CND100043ZB2	21 ADBC SHCH 01	AGRICULTURAL DEVT BK OF CHINA	CNY	53,000,000,000	2021-02-04	2028-02-04	3.48	2022-02-04	2023-02-04	2023-02-04	Annually	No
SH092118002	092118002	CND100045MQ3	21 ADBC SHCH 02	AGRICULTURAL DEVT BK OF CHINA	CNY	27,780,000,000	2021-03-04	2023-03-04	3.05	2022-03-04	2023-03-04	2023-03-04	Annually	No
SH092118003	092118003	CND10004K283	21 ADBC SHCH 03	AGRICULTURAL DEVT BK OF CHINA	CNY	23,420,000,000	2021-07-26	2023-07-26	2.58	2021-07-26	2022-07-26	2022-07-26	Annually	No
SH092118004	092118004	CND10004KQZ3	21 ADBC SHCH 04	AGRICULTURAL DEVT BK OF CHINA	CNY	15,000,000,000	2021-08-12	2028-08-12	3.19	2021-08-12	2022-08-12	2022-08-12	Annually	No
SH092118101	092118101	CND10004BRV9	21 ADBC SHCH 101	AGRICULTURAL DEVT BK OF CHINA	CNY	2,000,000,000	2021-07-28	2024-07-28	2.67	2021-07-28	2022-07-28	2022-07-28	Annually	No
SH092218001	092218001	CND10004SGP8	22 ADBC SHCH 01	AGRICULTURAL DEVT BK OF CHINA	CNY	18,000,000,000	2022-02-21	2024-02-21	2.27	2022-02-21	2023-02-21	2023-02-21	Annually	No
SH092218002	092218002	CND10004SGM5	22 ADBC SHCH 02	AGRICULTURAL DEVT BK OF CHINA	CNY	5,000,000,000	2022-02-21	2029-02-21	2.91	2022-02-21	2023-02-21	2023-02-21	Annually	No
SH092280002	092280002	CND10004S9K2	22 NEW DEVELOPMENT BANK 01 BC	NEW DEVELOPMENT BANK	CNY	3,000,000,000	2022-01-27	2025-01-27	2.45	2022-01-27	2023-01-27	2023-01-27	Annually	No
SH101453029	101453029	CND100011Q09	14 STATE DEV INVEST CO MTN 003	STATE DEV INVEST CO	CNY	4,000,000,000	2014-11-05	2024-11-05	4.90	2021-11-05	2022-11-05	2022-11-05	Annually	No
SH101461037	101461037	CND100011R40	14 CHINA HUANENG GROUP MTN 004	CHINA HUANENG GROUP	CNY	2,500,000,000	2014-11-07	2024-11-07	4.70	N/A	N/A	N/A	Annually	No
SH101551031	101551031	CND100017JG9	15 QINGHAI SALT LAKE IND MTN 001	QINGHAI SALT LAKE IND CO LTD	CNY	2,000,000,000	2015-06-11	2022-06-11	4.99	N/A	N/A	N/A	Annually	No
SH101552006	101552006	CND100018DB1	15 CHINA THREE GORGES CORP MTN001	CHINA THREE GORGES CORP	CNY	5,000,000,000	2015-03-19	2025-03-19	4.88	2022-03-19	2023-03-19	2023-03-19	Annually	No
SH101552031	101552031	CND100018GF5	15 CHINA THREE GORGES CORP MTN003	CHINA THREE GORGES CORP	CNY	5,000,000,000	2015-08-27	2022-08-27	4.28	2021-08-27	2022-08-27	2022-08-27	Annually	No
SH101554028	101554028	CND100011VP8	15 CHINA HUANENG GROUP MTN 001	CHINA HUANENG GROUP	CNY	2,500,000,000	2015-05-14	2030-05-14	3.98	N/A	N/A	N/A	Annually	No
SH101556064	101556064	CND100018HQ0	15 YAAN DEV INVEST CO LTD MTN 001 B	YAAN DEV INVEST CO LTD	CNY	400,000,000	2015-12-30	2022-12-30	5.36	2021-12-30	2022-12-30	2022-12-30	Annually	No
SH101558059	101558059	CND100012CN1	15 CHINA DATANG CORPORATION MTN001	CHINA DATANG CORPORATION	CNY	7,000,000,000	2015-12-21	2029-12-31	0.00	N/A	N/A	N/A	Annually	No
SH101561024	101561024	CND1000122J4	15 STATE POWER INVEST CORP MTN 004	STATE POWER INVEST CORP	CNY	5,000,000,000	2015-09-07	2022-09-07	4.39	2021-09-07	2022-09-07	2022-09-07	Annually	No
SH101564014	101564014	CND100011W84	15 QHGT MTN 001	QINGHAI STATE-OWNED ASSETS INV	CNY	3,900,000,000	2015-05-21	2023-05-21	5.40	2022-05-21	2023-05-21	2023-05-21	Annually	No
SH101576005	101576005	CND1000122M8	15 CITIC GUOAN GROUP MTN 003	CITIC GUOAN GROUP	CNY	3,000,000,000	2015-10-13	2029-12-31	5.70	2021-12-31	2022-12-31	2022-12-31	Annually	No
SH101651033	101651033	CND100017JH7	16 QINGHAI SALT LAKE IND MTN 001	QINGHAI SALT LAKE IND CO LTD	CNY	1,500,000,000	2016-06-24	2029-12-31	5.30	N/A	N/A	N/A	Annually	No
SH101652023	101652023	CND100018NL9	16 CHINA THREE GORGES MTN 002(7YRS )	CHINA THREE GORGES CORP	CNY	2,000,000,000	2016-06-03	2023-06-03	3.78	2021-06-03	2022-06-03	2022-06-03	Annually	No
SH101652027	101652027	CND1000135F4	16 STATE DEV AND INVEST CORP MTN 001	STATE DEV AND INVEST CORP	CNY	3,000,000,000	2016-07-11	2026-07-11	3.68	N/A	N/A	N/A	Annually	No
SH101653001	101653001	CND100012SV0	16 CHINA HUANENG GROUP MTN001A	CHINA HUANENG GROUP	CNY	2,500,000,000	2016-01-13	2029-12-31	0.00	N/A	N/A	N/A	Annually	No
SH101653019	101653019	CND1000131N7	16 CHINA HUANENG GROUP MTN 003	CHINA HUANENG GROUP	CNY	3,500,000,000	2016-04-21	2026-04-21	3.95	N/A	N/A	N/A	Annually	No
SH101654013	101654013	CND100012X41	16 SHENHUA GROUP CORP LTD MTN 002	SHENHUA GROUP CORP LTD	CNY	8,400,000,000	2016-02-26	2023-02-26	3.83	N/A	N/A	N/A	Annually	No
SH101656064	101656064	CND100018S26	16 YAAN DEV INVEST CO LTD MTN 002	YAAN DEV INVEST CO LTD	CNY	500,000,000	2016-12-28	2023-12-28	6.90	2021-12-28	2022-12-28	2022-12-28	Annually	No
SH101661025	101661025	CND100013457	16 ANHUI TRANSPORTATION MTN 002 B	ANHUI TRANSPORTATION	CNY	2,000,000,000	2016-07-13	2023-07-13	3.67	N/A	N/A	N/A	Annually	No
SH101669034	101669034	CND100013R63	16 TUS-SOUND ENVIRONMENT MTN 003	TUS-SOUND ENVIRONMENT	CNY	500,000,000	2016-11-14	2029-12-31	4.23	2021-11-14	2022-11-14	2022-11-14	Annually	No
SH101751016	101751016	CND100017KX2	17 STATE DEV INVEST CO MTN 001	STATE DEV INVEST CO	CNY	2,000,000,000	2017-07-21	2022-07-21	4.63	2021-07-21	2022-07-21	2022-07-21	Annually	No
SH101752021	101752021	CND10001KQB0	17 FUTURE LAND HLDS CO LTD MTN 003	FUTURE LAND HLDS CO LTD	CNY	1,500,000,000	2017-07-13	2022-07-13	6.00	N/A	N/A	N/A	Annually	No

**List of Bond Connect Securities**

2022-05-31

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH101753015	101753015	CND1000146K1	17 FUTONG GROUP CORP MTN001	FUTONG GROUP CORPORATION LTD	CNY	500,000,000	2017-07-07	2022-07-07	7.50	2021-07-07	2022-07-07	2022-07-07	Annually	No
SH101753016	101753016	CND100014786	17 KDX CO LTD MTN002	KDX CO LTD	CNY	1,000,000,000	2017-07-14	2022-07-14	5.48	2021-07-14	2022-07-14	2022-07-14	Annually	No
SH101753017	101753017	CND100014CC0	17 HUANENG POWER INTL MTN 001	HUANENG POWER INTL	CNY	5,000,000,000	2017-07-12	2022-07-12	4.69	2021-07-12	2022-07-12	2022-07-12	Annually	No
SH101754066	101754066	CND100014893	17 KANGMEI PHARMACEUTICAL MTN001	KANGMEI PHARMACEUTICAL CO LTD	CNY	2,000,000,000	2017-07-17	2022-07-17	5.20	2021-07-17	2022-07-17	2022-07-17	Annually	No
SH101754069	101754069	CND1000149B4	17 GUANGDONG HENGJIAN INVEST MTN 002	GUANGDONG HENGJIAN INVEST	CNY	1,800,000,000	2017-07-18	2022-07-18	4.70	2021-07-18	2022-07-18	2022-07-18	Annually	No
SH101754083	101754083	CND100014L76	17 KANGMEI PHARMACEUTICAL MTN 002	KANGMEI PHARMACEUTICAL CO LTD	CNY	2,000,000,000	2017-08-16	2022-08-16	5.29	2021-08-16	2022-08-16	2022-08-16	Annually	No
SH101754107	101754107	CND100014N90	17 KANGMEI PHARMACEUTICAL MTN003	KANGMEI PHARMACEUTICAL CO LTD	CNY	2,000,000,000	2017-09-15	2022-09-15	5.47	2021-09-15	2022-09-15	2022-09-15	Annually	No
SH101756048	101756048	CND1000179Z0	17 ANHUI TRANSPORTATION MTN 002	ANHUI TRANSPORTATION	CNY	1,500,000,000	2017-12-13	2022-12-13	5.42	N/A	N/A	N/A	Annually	No
SH101758027	101758027	CND100018TT9	17 TANGSHAN CAOFEIDIAN DEV MTN 001	TANGSHAN CAOFEIDIAN DEV	CNY	1,000,000,000	2017-07-20	2022-07-20	6.98	N/A	N/A	N/A	Annually	No
SH101759069	101759069	CND1000151Y2	17 YANGO GROUP CO LTD MTN 004	YANGO GROUP CO LTD	CNY	1,200,000,000	2017-10-31	2022-10-31	6.90	2021-10-31	2022-10-31	2022-10-31	Annually	No
SH101761024	101761024	CND100014ZQ1	17 HAIKOU MEILAN AIRPORT MTN 001	HAIKOU MEILAN AIRPORT	CNY	1,300,000,000	2017-10-23	2029-12-31	17.40	N/A	N/A	N/A	Annually	No
SH101764052	101764052	CND100014ZR9	17 XIANGTAN JIUHUA CON INV CO MTN001	XIANGTAN JIUHUA CONSTRUCTION	CNY	1,000,000,000	2017-10-18	2024-10-18	6.38	N/A	N/A	N/A	Annually	No
SH101769011	101769011	CND1000145X6	17 TSINGHUA TONGFANG CORP MTN 001	TSINGHUA TONGFANG CORP	CNY	700,000,000	2017-06-23	2022-06-23	5.01	2021-06-23	2022-06-23	2022-06-23	Annually	No
SH101773010	101773010	CND100014C85	17 HUIMIN INVESTMENT MTN 002	HUIMIN MUNICIPAL INVESTMENT CO	CNY	1,000,000,000	2017-07-20	2022-07-20	6.28	2021-07-20	2022-07-20	2022-07-20	Annually	No
SH101800091	101800091	CND100015PK2	18 YONGCHENG COAL N ELEC MTN 001	YONGCHENG COAL N ELECTRICITY	CNY	2,000,000,000	2018-02-02	2022-08-02	7.50	2022-02-02	2022-08-02	2022-08-02	Annually	No
SH101800101	101800101	CND10001KWP8	18 AVIC INT LEASING CO LTD MTN001BC	AVIC INT LEASING CO LTD	CNY	1,300,000,000	2018-02-07	2023-02-07	5.80	N/A	N/A	N/A	Annually	No
SH101800204	101800204	CND1000162T9	18 TSINGHUA TONGFANG CORP MTN 001	TSINGHUA TONGFANG CORP	CNY	1,000,000,000	2018-03-15	2023-03-15	5.85	2022-03-15	2023-03-15	2023-03-15	Annually	No
SH101800274	101800274	CND10000LN98	18 HUBEI SCI & TECH INVEST GP MTN001	HUBEI SCI & TECH INVEST GP	CNY	1,500,000,000	2018-03-23	2023-03-23	5.94	N/A	N/A	N/A	Annually	No
SH101800282	101800282	CND1000168S8	18 TSINGHUA HOLDINGS CORP MTN 001	TSINGHUA HOLDINGS CORP	CNY	2,000,000,000	2018-03-26	2023-03-26	5.30	2022-03-26	2023-03-26	2023-03-26	Annually	No
SH101800340	101800340	CND10001KX96	18 CHINA RESOURCES LAND LTD MTN002B	CHINA RESOURCES LAND LTD	CNY	3,500,000,000	2018-04-04	2023-04-04	5.23	2022-04-04	2023-04-04	2023-04-04	Annually	No
SH101800350	101800350	CND100016D82	18 TJBHS MTN 002	TIANJIN BOHAI STATE-OWNED	CNY	2,000,000,000	2018-04-04	2023-04-04	5.40	2022-04-04	2023-04-04	2023-04-04	Annually	No
SH101800358	101800358	CND100016DC3	18 TSINGHUA TONGFANG CORP MTN 002	TSINGHUA TONGFANG CORP	CNY	1,200,000,000	2018-04-10	2023-04-10	5.36	2022-04-10	2023-04-10	2023-04-10	Annually	No
SH101800372	101800372	CND100017F14	18 CHINA SOUTHERN POWER GRID MTN001	CHINA SOUTHERN POWER GRID	CNY	5,000,000,000	2018-04-12	2023-04-12	4.87	2022-04-12	2023-04-12	2023-04-12	Annually	No
SH101800398	101800398	CND100017GL5	18 GUANGZHOU METRO MTN002	GUANGZHOU METRO	CNY	3,000,000,000	2018-04-16	2023-04-16	4.92	2022-04-16	2023-04-16	2023-04-16	Annually	No
SH101800407	101800407	CND100016JH9	18 TSINGHUA TONGFANG CORP MTN 003	TSINGHUA TONGFANG CORP	CNY	1,500,000,000	2018-04-17	2023-04-17	5.24	2022-04-17	2023-04-17	2023-04-17	Annually	No
SH101800429	101800429	CND1000194P0	18 STATE-OWNED CAPITAL MTN 001	STATE-OWNED CAP OP N MGT COB	CNY	2,000,000,000	2018-04-19	2023-04-19	4.48	N/A	N/A	N/A	Annually	No
SH101800449	101800449	CND100016R78	18 TJBHS MTN 003	TIANJIN BOHAI STATE-OWNED ASSE	CNY	2,000,000,000	2018-04-20	2023-04-20	4.77	2022-04-20	2023-04-20	2023-04-20	Annually	No
SH101800499	101800499	CND100016V49	18 CHINA HUANENG GROUP MTN001	CHINA HUANENG GROUP	CNY	2,000,000,000	2018-04-25	2023-04-25	4.72	N/A	N/A	N/A	Annually	No
SH101800548	101800548	CND100016S28	18 CDIL MTN 002	CITY DEVELOP. COMP OF LANZHOU	CNY	800,000,000	2018-04-27	2023-04-27	5.65	2022-04-27	2023-04-27	2023-04-27	Annually	No
SH101800751	101800751	CND10001L6C5	18 ALUMINUM CORP OF CHN LTD MTN002B	ALUMINUM CORP OF CHINA LTD	CNY	1,000,000,000	2018-07-13	2023-07-13	5.09	2021-07-13	2022-07-13	2022-07-13	Annually	No
SH101800817	101800817	CND1000183L2	18 CHINA HI-TECH GROUP CORP MTN 001	CHINA HI-TECH GROUP CORP	CNY	2,000,000,000	2018-07-30	2023-07-30	6.50	2021-07-30	2022-07-30	2022-07-30	Annually	No
SH101800894	101800894	CND10001ZSV2	18 CN STATE CON ENGINE CO LTD MTN 1	CN STATE CON ENGINE CO LTD	CNY	5,000,000,000	2018-08-17	2023-08-17	4.70	2021-08-17	2022-08-17	2022-08-17	Annually	No
SH101800931	101800931	CND10001N069	18 STATE DEV INVEST CO MTN 001 B	STATE DEV INVEST CO	CNY	1,500,000,000	2018-08-23	2023-08-23	4.58	2021-08-23	2022-08-23	2022-08-23	Annually	No
SH101800937	101800937	CND10001N200	18 CENTRAL HUIJIN INV CO LTD MTN012	CENTRAL HUIJIN INV CO LTD	CNY	2,000,000,000	2018-08-23	2023-08-23	4.23	2021-08-23	2022-08-23	2022-08-23	Annually	No
SH101800954	101800954	CND10001N2D0	18 DATONG COAL MINE GROUP CO MTN 005	DATONG COAL MINE GROUP CO LTD	CNY	1,000,000,000	2018-08-27	2023-08-27	6.35	N/A	N/A	N/A	Annually	No
SH101801055	101801055	CND10001PZV8	18 BINHAITOUZI MTN 003	WEI FANG BIN HAI INVESTMENT	CNY	30,000,000	2018-09-06	2023-09-06	6.78	2021-09-06	2022-09-06	2022-09-06	Annually	No
SH101801063	101801063	CND10001Q005	18 ANHUI TRANSPORTATION MTN 002	ANHUI TRANSPORTATION	CNY	2,000,000,000	2018-09-12	2023-09-12	4.88	N/A	N/A	N/A	Annually	No
SH101801068	101801068	CND10001PN51	18 ZHEJIANG ENERGY GP CO LTD MTN 003	ZHEJIANG ENERGY GP CO LTD	CNY	2,000,000,000	2018-09-14	2023-09-14	4.69	2021-09-14	2022-09-14	2022-09-14	Annually	No
SH101801141	101801141	CND10001QG67	18 YANKUANG GROUP CO LTD MTN011	YANKUANG GROUP CO LTD	CNY	1,500,000,000	2018-10-12	2029-12-31	5.62	N/A	N/A	N/A	Annually	No

**List of Bond Connect Securities**

2022-05-31

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH101801199	101801199	CND10001ZTX6	18 GD POWER DEVELOPMENT CO MTN003	GD POWER DEVELOPMENT CO	CNY	2,000,000,000	2018-10-24	2023-10-24	4.07	N/A	N/A	N/A	Annually	No
SH101801270	101801270	CND10001ZVV6	18 HENAN ENERGY AND CHEMICAL MTN005	HENAN ENERGY AND CHEMICAL	CNY	2,000,000,000	2018-11-02	2023-05-02	6.98	2021-11-02	2022-11-02	2022-11-02	Annually	No
SH101801476	101801476	CND10001TYZ4	18 ZHEJIANG ENERGY GP CO LTD MTN004	ZHEJIANG ENERGY GP CO LTD	CNY	2,500,000,000	2018-12-12	2023-12-12	4.07	N/A	N/A	N/A	Annually	No
SH101900015	101900015	CND10001WQC3	19 CHINA NATIONAL PETROLEUM MTN001	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2019-01-09	2024-01-09	3.77	2022-01-09	2023-01-09	2023-01-09	Annually	No
SH101900018	101900018	CND10001X9Z6	19 CHANGCHUN RAIL TRANSIT MTN 001	CHANGCHUN RAIL TRANSIT	CNY	300,000,000	2019-01-22	2035-01-22	7.30	N/A	N/A	N/A	Annually	No
SH101900037	101900037	CND10001XP00	19 CHINA SOUTHERN POWER GRID MTN002	CHINA SOUTHERN POWER GRID	CNY	5,000,000,000	2019-01-14	2024-01-14	3.76	2022-01-14	2023-01-14	2023-01-14	Annually	No
SH101900051	101900051	CND100020NG5	19 CHINA RESOURCES CO LTD MTN 001	CHINA RESOURCES CO LTD	CNY	3,000,000,000	2019-01-16	2024-01-16	3.85	N/A	N/A	N/A	Annually	No
SH101900054	101900054	CND10001XNM7	19 CHINA NATIONAL PETROLEUM MTN002	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2019-01-15	2024-01-15	3.55	N/A	N/A	N/A	Annually	No
SH101900089	101900089	CND10001XR08	19 CHINA RAILWAY GP LTD MTN 001 B	CHINA RAILWAY GP LTD	CNY	1,000,000,000	2019-01-21	2024-01-21	3.88	2022-01-21	2023-01-21	2023-01-21	Annually	No
SH101900107	101900107	CND100020ND2	19 CHINA RESOURCES CO LTD MTN 002	CHINA RESOURCES CO LTD	CNY	3,000,000,000	2019-01-23	2024-01-23	3.85	N/A	N/A	N/A	Annually	No
SH101900113	101900113	CND10001XJX2	19 PETROCHINA CO LTD MTN 001	PETROCHINA CO LTD	CNY	10,000,000,000	2019-01-24	2024-01-24	3.45	N/A	N/A	N/A	Annually	No
SH101900134	101900134	CND1000254S6	19 SHOUGANG CORPORATION MTN001	SHOUGANG CORPORATION	CNY	2,000,000,000	2019-01-25	2024-01-25	4.29	2022-01-25	2023-01-25	2023-01-25	Annually	No
SH101900218	101900218	CND100020TR9	19 CHINA SOUTHERN POWER GRID MTN003	CHINA SOUTHERN POWER GRID	CNY	5,000,000,000	2019-02-25	2024-02-25	3.73	2022-02-25	2023-02-25	2023-02-25	Annually	No
SH101900221	101900221	CND100022B60	19 PETROCHINA CO LTD MTN004	PETROCHINA CO LTD	CNY	10,000,000,000	2019-02-22	2024-02-22	3.66	2022-02-22	2023-02-22	2023-02-22	Annually	No
SH101900222	101900222	CND100022FQ6	19 PETROCHINA CO LTD MTN 003	PETROCHINA CO LTD	CNY	10,000,000,000	2019-02-22	2024-02-22	3.66	2022-02-22	2023-02-22	2023-02-22	Annually	No
SH101900242	101900242	CND100020XZ5	19 INNER MONGOLIA H-G HIGHWAY MTN001	INNER MONGOLIA H-G HIGHWAY	CNY	1,000,000,000	2019-02-28	2024-02-28	5.39	N/A	N/A	N/A	Annually	No
SH101900255	101900255	CND100021X73	19 SHOUGANG CORPORATION MTN002	SHOUGANG CORPORATION	CNY	1,000,000,000	2019-03-01	2024-03-01	4.36	N/A	N/A	N/A	Annually	No
SH101900296	101900296	CND1000238G4	19 CENTRAL HUIJIN INV MTN 004	CENTRAL HUIJIN INVESTMENT LTD	CNY	5,000,000,000	2019-03-08	2024-03-08	3.76	N/A	N/A	N/A	Annually	No
SH101900310	101900310	CND100023MX6	19 STATE POWER INVEST CORP MTN002B	STATE POWER INVEST CORP	CNY	500,000,000	2019-03-13	2024-03-13	3.99	2022-03-13	2023-03-13	2023-03-13	Annually	No
SH101900393	101900393	CND100025D24	19 CHINA HUANENG GROUP MTN 001 B	CHINA HUANENG GROUP	CNY	500,000,000	2019-03-25	2035-12-31	4.70	N/A	N/A	N/A	Annually	No
SH101900574	101900574	CND100027KS1	19 BAOGANG STEEL CO MTN 001	BAOTOU IRON AND STEEL (GROUP)	CNY	2,500,000,000	2019-04-22	2024-04-22	6.10	N/A	N/A	N/A	Annually	No
SH101900586	101900586	CND100028VZ1	19 PETROCHINA CO LTD MTN 005	PETROCHINA CO LTD	CNY	10,000,000,000	2019-04-23	2024-04-23	3.96	2022-04-23	2023-04-23	2023-04-23	Annually	No
SH101900600	101900600	CND100027H44	19 HEBEI PROV CON & INV GP MTN001	HEBEI PROV CON & INV GP CO LTD	CNY	1,000,000,000	2019-04-25	2024-04-25	4.60	N/A	N/A	N/A	Annually	No
SH101900611	101900611	CND100027R91	19 SHANGHAI INTL PORT GP MTN 002	SHANGHAI INTL PORT GP	CNY	2,000,000,000	2019-04-25	2024-04-25	3.38	N/A	N/A	N/A	Annually	No
SH101900710	101900710	CND100028YK7	19 CHINA MINMETALS MTN 001	CHINA MINMETALS CORPORATION	CNY	2,500,000,000	2019-05-09	2024-05-09	4.10	2022-05-09	2023-05-09	2023-05-09	Annually	No
SH101900716	101900716	CND10002H7G9	19 STATE POWER INVEST CORP MTN 008B	STATE POWER INVEST CORP	CNY	300,000,000	2019-05-16	2024-05-16	4.05	2022-05-16	2023-05-16	2023-05-16	Annually	No
SH101900730	101900730	CND10002B4J6	19 CENTRAL HUIJIN INV CO LTD MTN 010	CENTRAL HUIJIN INV CO LTD	CNY	7,000,000,000	2019-05-22	2024-05-22	3.83	2022-05-22	2023-05-22	2023-05-22	Annually	No
SH101900756	101900756	CND10002CQ78	19 STATE POWER INVEST CORP MTN 010 A	STATE POWER INVEST CORP	CNY	1,700,000,000	2019-06-05	2022-06-05	3.75	2021-06-05	2022-06-05	2022-06-05	Annually	No
SH101900757	101900757	CND10002CQ60	19 STATE POWER INVEST CORP MTN 010 B	STATE POWER INVEST CORP	CNY	300,000,000	2019-06-05	2024-06-05	4.05	2021-06-05	2022-06-05	2022-06-05	Annually	No
SH101900758	101900758	CND10002CRT5	19 CHINA UNIVERSAL LEASING MTN 001	CHINA UNIVERSAL LEASING CO LTD	CNY	860,000,000	2019-06-05	2022-06-05	4.19	2021-06-05	2022-06-05	2022-06-05	Annually	No
SH101900760	101900760	CND10002CQX9	19 CPSECG MTN004	CHINA PINGMEI SHENMA ENERGY	CNY	1,000,000,000	2019-06-05	2022-06-05	7.00	2021-06-05	2022-06-05	2022-06-05	Annually	No
SH101900806	101900806	CND10002GKN4	19 CHINA RAILWAY GP LTD MTN 004 B	CHINA RAILWAY GP LTD	CNY	2,500,000,000	2019-06-18	2022-06-18	3.77	N/A	N/A	N/A	Annually	No
SH101900807	101900807	CND10002GKM6	19 CHINA RAILWAY GP LTD MTN 004 C	CHINA RAILWAY GP LTD	CNY	500,000,000	2019-06-18	2024-06-18	4.18	2021-06-18	2022-06-18	2022-06-18	Annually	No
SH101900812	101900812		19 YANGQUAN COAL INDUSTRY MTN 002	YANGQUAN COAL INDUSTRY	CNY	1,000,000,000	2019-06-19	2022-06-19	5.00	2021-06-19	2022-06-19	2022-06-19	Annually	No
SH101900820	101900820	CND10002H3F0	19 CENTRAL HUIJIN INV CO LTD MTN 011	CENTRAL HUIJIN INV CO LTD	CNY	13,000,000,000	2019-06-19	2022-06-19	3.40	2021-06-19	2022-06-19	2022-06-19	Annually	No
SH101900821	101900821	CND10002H3D5	19 CENTRAL HUIJIN INV CO LTD MTN 012	CENTRAL HUIJIN INV CO LTD	CNY	7,000,000,000	2019-06-19	2024-06-19	3.70	2021-06-19	2022-06-19	2022-06-19	Annually	No
SH101900834	101900834	CND10002H804	19 CN SOUTHERN POWER GRID MTN 005	CN SOUTHERN POWER GRID	CNY	5,000,000,000	2019-06-21	2022-06-21	3.64	2021-06-21	2022-06-21	2022-06-21	Annually	No
SH101900869	101900869	CND10002H671	19 BZSGZ MTN 001	BAZHONG STATE-OWNED ASSETS MAN	CNY	400,000,000	2019-09-24	2024-09-24	7.20	2021-09-24	2022-09-24	2022-09-24	Annually	No
SH101900881	101900881	CND10002DJ92	19 STATE POWER INVEST CORP MTN 012 A	STATE POWER INVEST CORP	CNY	1,600,000,000	2019-07-05	2022-07-05	3.55	2021-07-05	2022-07-05	2022-07-05	Annually	No

**List of Bond Connect Securities**

2022-05-31

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH101900882	101900882	CND10002DJB8	19 STATE POWER INVEST CORP MTN 012 B	STATE POWER INVEST CORP	CNY	400,000,000	2019-07-05	2024-07-05	3.88	2021-07-05	2022-07-05	2022-07-05	Annually	No
SH101900883	101900883	CND10002DDQ9	19 CHINA NATIONAL PETROLEUM MTN 003	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2019-07-04	2022-07-04	3.51	2021-07-04	2022-07-04	2022-07-04	Annually	No
SH101900889	101900889	CND10002DN05	19 CN RESOURCES LAND MTN 001	CN RESOURCES LAND	CNY	1,000,000,000	2019-07-09	2022-07-09	3.65	2021-07-09	2022-07-09	2022-07-09	Annually	No
SH101900895	101900895	CND10002DDP1	19 CHINA NATIONAL PETROLEUM MTN 004	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2019-07-09	2022-07-09	3.51	2021-07-09	2022-07-09	2022-07-09	Annually	No
SH101900909	101900909	CND10002DPG4	19 SHANDONG HONGQIAO NEW MAT MTN 001	SHANDONG HONGQIAO NEW MAT	CNY	600,000,000	2019-07-12	2022-07-12	7.00	2021-07-12	2022-07-12	2022-07-12	Annually	No
SH101900926	101900926	CND10002GKW5	19 STATE POWER INVEST CORP MTN 013	STATE POWER INVEST CORP	CNY	2,100,000,000	2019-07-17	2022-07-17	3.60	2021-07-17	2022-07-17	2022-07-17	Annually	No
SH101900932	101900932	CND10002H556	19 CN SOUTHERN POWER GRID MTN 006	CN SOUTHERN POWER GRID	CNY	5,000,000,000	2019-07-17	2024-07-17	3.85	2021-07-17	2022-07-17	2022-07-17	Annually	No
SH101900958	101900958	CND10002DV39	19 BAOTOU STEEL COMPANY MTN 002	INNER MONGOLIA BAOTOU STEEL	CNY	3,000,000,000	2019-07-19	2024-07-19	6.50	N/A	N/A	N/A	Annually	No
SH101900960	101900960	CND10002DWP1	19 BEIJING TOURISM GROUP MTN 002A	BEIJING TOURISM GROUP	CNY	600,000,000	2019-07-22	2022-07-22	3.72	2021-07-22	2022-07-22	2022-07-22	Annually	No
SH101900971	101900971	CND10002DZZ3	19 CHINA COMM. CONSTR. MTN 002	CHINA COMM. CONSTR.	CNY	1,500,000,000	2019-07-22	2022-07-22	3.60	2021-07-22	2022-07-22	2022-07-22	Annually	No
SH101900983	101900983	CND10002F1W1	19 CGN POWER CO.,LTD. MTN 002	CGN POWER CO.,LTD.	CNY	1,500,000,000	2019-07-24	2022-07-24	3.55	2021-07-24	2022-07-24	2022-07-24	Annually	No
SH101900993	101900993	CND10002F2Q1	19 CHINA REFORM HOLDINGS MTN 003	CHINA REFORM HOLDINGS CO LTD	CNY	1,500,000,000	2019-07-25	2024-07-25	3.99	N/A	N/A	N/A	Annually	No
SH101901033	101901033	CND10002F014	19 CENTRAL HUIJIN INV CO LTD MTN 013	CENTRAL HUIJIN INV CO LTD	CNY	5,000,000,000	2019-08-05	2022-08-05	3.35	2021-08-05	2022-08-05	2022-08-05	Annually	No
SH101901036	101901036	CND10002H929	19 STATE POWER INVEST CORP MTN 014 B	STATE POWER INVEST CORP	CNY	900,000,000	2019-08-07	2024-08-07	3.75	2021-08-07	2022-08-07	2022-08-07	Annually	No
SH101901056	101901056		19 DATONG COAL MINE GROUP CO MTN 004	DATONG COAL MINE GROUP CO LTD	CNY	1,000,000,000	2019-11-20	2022-11-20	4.87	2021-11-20	2022-11-20	2022-11-20	Annually	No
SH101901080	101901080	CND10002FCM5	19 YUNNAN METROPOLITAN MTN 005	YUNNAN METROPOLITAN CONST INVT	CNY	1,000,000,000	2019-08-16	2022-08-16	5.97	2021-08-16	2022-08-16	2022-08-16	Annually	No
SH101901081	101901081	CND10002FKR7	19 GUANGXIN HOLDINGS MTN 004	GUANGDONG GUANGXIN HOLDINGS	CNY	800,000,000	2019-08-16	2022-08-16	3.70	2021-08-16	2022-08-16	2022-08-16	Annually	No
SH101901108	101901108	CND10002FP68	19 STATE DEV INVEST CO MTN 002 B	STATE DEV INVEST CO	CNY	1,000,000,000	2019-08-21	2024-08-21	3.67	2021-08-21	2022-08-21	2022-08-21	Annually	No
SH101901120	101901120	CND10002FWP6	19 STATE POWER INVEST CORP MTN 015 A	STATE POWER INVEST CORP	CNY	1,000,000,000	2019-08-22	2022-08-22	3.37	2021-08-22	2022-08-22	2022-08-22	Annually	No
SH101901121	101901121	CND10002FWQ4	19 STATE POWER INVEST CORP MTN 015 B	STATE POWER INVEST CORP	CNY	1,400,000,000	2019-08-22	2024-08-22	3.67	2021-08-22	2022-08-22	2022-08-22	Annually	No
SH101901185	101901185	CND10002FT31	19 STATE POWER INVEST CORP MTN 016 B	STATE POWER INVEST CORP	CNY	800,000,000	2019-08-30	2024-08-30	3.72	2021-08-30	2022-08-30	2022-08-30	Annually	No
SH101901188	101901188	CND10002FP35	19 YUNNAN METROPOLITAN MTN 006	YUNNAN METROPOLITAN CONST INVT	CNY	1,000,000,000	2019-08-30	2022-08-30	5.96	2021-08-30	2022-08-30	2022-08-30	Annually	No
SH101901190	101901190	CND10002FT07	19 CENTRAL HUIJIN INV MTN 014	CENTRAL HUIJIN INVESTMENT LTD	CNY	7,000,000,000	2019-08-29	2024-08-29	3.48	2021-08-29	2022-08-29	2022-08-29	Annually	No
SH101901217	101901217	CND10002G1R0	19 BEIJING INFRASTR INV CO MTN001A	BEIJING INFRASTR INV CO LTD	CNY	1,200,000,000	2019-09-05	2029-09-05	3.80	2021-09-05	2022-09-05	2022-09-05	Annually	No
SH101901236	101901236	CND10002G1D0	19 ZIBO NEW&HI-TECH MTN 001	ZIBO NEW&HI-TECH ZONE	CNY	700,000,000	2019-09-05	2024-09-05	5.50	2021-09-05	2022-09-05	2022-09-05	Annually	No
SH101901274	101901274	CND10002H4P7	19 TIANJIN INFRASTRUCT INV MTN 008 A	TIANJIN INFRASTRUCTURE INV GP	CNY	800,000,000	2019-09-20	2022-09-20	3.97	2021-09-20	2022-09-20	2022-09-20	Annually	No
SH101901287	101901287	CND10002H7X4	19 CN SOUTHERN POWER GRID MTN 007	CN SOUTHERN POWER GRID	CNY	5,000,000,000	2019-09-23	2022-09-23	3.40	2021-09-23	2022-09-23	2022-09-23	Annually	No
SH101901293	101901293	CND10002H994	19 CN SOUTHERN POWER GRID MTN 008	CN SOUTHERN POWER GRID	CNY	5,000,000,000	2019-09-24	2024-09-24	3.70	2021-09-24	2022-09-24	2022-09-24	Annually	No
SH101901297	101901297	CND10002GSD8	19 SHANDONG HI-SPEED GROUP MTN 003	SHANDONG HI-SPEED GROUP	CNY	1,000,000,000	2019-09-25	2024-09-25	3.95	2021-09-25	2022-09-25	2022-09-25	Annually	No
SH101901298	101901298	CND10002H1S7	19 GD POWER DEVELOPMENT CO MTN 003	GD POWER DEVELOPMENT CO	CNY	2,000,000,000	2019-09-25	2022-09-25	3.50	N/A	N/A	N/A	Annually	No
SH101901320	101901320	CND10002JYD0	19 CENTRAL HUIJIN INV CO LTD MTN 016	CENTRAL HUIJIN INV CO LTD	CNY	5,000,000,000	2019-09-26	2024-09-26	3.52	2021-09-26	2022-09-26	2022-09-26	Annually	No
SH101901321	101901321	CND10002JYC2	19 CENTRAL HUIJIN INV CO LTD MTN 015	CENTRAL HUIJIN INV CO LTD	CNY	8,000,000,000	2019-09-26	2022-09-26	3.18	2021-09-26	2022-09-26	2022-09-26	Annually	No
SH101901366	101901366	CND10002HQ76	19 CHEMCHINA MTN 005	CHINA NATL CHEMICAL CORP	CNY	1,500,000,000	2019-10-17	2022-10-17	3.72	N/A	N/A	N/A	Annually	No
SH101901385	101901385	CND10002HHT5	19 CHINA NATIONAL PETROLEUM MTN 006	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2019-10-17	2024-10-17	3.58	2021-10-17	2022-10-17	2022-10-17	Annually	No
SH101901386	101901386	CND10002HPG5	19 CHINA NATIONAL PETROLEUM MTN 005	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2019-10-17	2024-10-17	3.58	2021-10-17	2022-10-17	2022-10-17	Annually	No
SH101901406	101901406	CND10002HL29	19 SHANGHAI SHIMAO CO.,LTD MTN 001	SHANGHAI SHIMAO CO.,LTD	CNY	1,000,000,000	2019-10-21	2022-10-21	4.24	2021-10-21	2022-10-21	2022-10-21	Annually	No
SH101901407	101901407	CND10002K196	19 STATE POWER INVEST CORP MTN 018	STATE POWER INVEST CORP	CNY	2,400,000,000	2019-10-22	2022-10-22	3.55	2021-10-22	2022-10-22	2022-10-22	Annually	No
SH101901415	101901415	CND10002K3Y6	19 HUAWEI INV & HOLD CO LTD MTN 001	HUAWEI INV & HOLD CO LTD	CNY	3,000,000,000	2019-10-24	2022-10-24	3.48	N/A	N/A	N/A	Annually	No
SH101901424	101901424	CND10002K7M2	19 BLUE STAR MTN 003	CHINA NATIONAL BLUESTAR(GROUP)	CNY	1,000,000,000	2019-10-23	2035-12-31	5.49	2021-10-23	2022-10-23	2022-10-23	Annually	No

**List of Bond Connect Securities**

2022-05-31

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH101901447	101901447	CND10002K1V6	19 ZYAMC MTN 001	ZHONGYUAN ASSET MANAGEMENT CO.	CNY	1,000,000,000	2019-10-25	2022-10-25	4.40	2021-10-25	2022-10-25	2022-10-25	Annually	No
SH101901448	101901448	CND10002JYB4	19 CENTRAL HUIJIN INV CO LTD MTN 018	CENTRAL HUIJIN INV CO LTD	CNY	5,000,000,000	2019-10-24	2024-10-24	3.72	2021-10-24	2022-10-24	2022-10-24	Annually	No
SH101901449	101901449	CND10002JY97	19 CENTRAL HUIJIN INV CO LTD MTN 017	CENTRAL HUIJIN INV CO LTD	CNY	8,000,000,000	2019-10-24	2022-10-24	3.24	2021-10-24	2022-10-24	2022-10-24	Annually	No
SH101901460	101901460	CND10002JZJ4	19 BEIJING HAIGUO XINTAI MTN 005	BEIJING HAIGUO XINTAI INVEST	CNY	500,000,000	2019-10-29	2022-10-29	5.30	N/A	N/A	N/A	Annually	No
SH101901550	101901550		19 BBMG CORPORATION MTN 003	BBMG CORPORATION	CNY	2,000,000,000	2019-11-14	2024-11-14	4.13	N/A	N/A	N/A	Annually	No
SH101901573	101901573	CND10002HY99	19 STATE POWER INVEST CORP MTN 019	STATE POWER INVEST CORP	CNY	800,000,000	2019-11-19	2022-11-19	3.55	2021-11-19	2022-11-19	2022-11-19	Annually	No
SH101901584	101901584	CND10002JD01	19 CHEMCHINA MTN 006	CHINA NATL CHEMICAL CORP	CNY	1,500,000,000	2019-11-21	2022-11-21	3.67	N/A	N/A	N/A	Annually	No
SH101901593	101901593	CND10002T742	19 MENGNIU MTN 001	CHINA MENGNIU DAIRY COMPANY	CNY	1,000,000,000	2019-11-22	2022-11-22	3.67	2021-11-22	2022-11-22	2022-11-22	Annually	No
SH101901597	101901597	CND10002J0Y5	19 CENTRAL HUIJIN INV CO LTD MTN 020	CENTRAL HUIJIN INV CO LTD	CNY	3,000,000,000	2019-11-21	2024-11-21	3.70	2021-11-21	2022-11-21	2022-11-21	Annually	No
SH101901598	101901598	CND10002J0Z2	19 CENTRAL HUIJIN INV CO LTD MTN 019	CENTRAL HUIJIN INV CO LTD	CNY	10,000,000,000	2019-11-21	2022-11-21	3.32	2021-11-21	2022-11-21	2022-11-21	Annually	No
SH101901599	101901599	CND10002JC28	19 CHINA DATANG CORPORATION MTN 003	CHINA DATANG CORPORATION	CNY	2,500,000,000	2019-11-21	2039-12-31	4.19	N/A	N/A	N/A	Annually	No
SH101901622	101901622		19 BZSGZ MTN 002	BAZHONG STATE-OWNED ASSETS MAN	CNY	400,000,000	2019-11-27	2024-11-27	7.50	2021-11-27	2022-11-27	2022-11-27	Annually	No
SH101901633	101901633	CND10002J9T6	19 CHINA NATIONAL NUCLEAR MTN 005 A	CHINA NATIONAL NUCLEAR CORP	CNY	2,000,000,000	2019-11-29	2039-12-31	3.85	N/A	N/A	N/A	Annually	No
SH101901643	101901643		19 CHINA RAILWAY CORP MTN 002	CHINA RAILWAY CORP	CNY	10,000,000,000	2019-12-02	2022-12-02	3.38	2021-12-02	2022-12-02	2022-12-02	Annually	No
SH101901662	101901662	CND10002KC90	19 SHANDONG HI-SPEED GROUP MTN 005	SHANDONG HI-SPEED GROUP	CNY	1,500,000,000	2019-12-06	2024-12-06	3.92	2021-12-06	2022-12-06	2022-12-06	Annually	No
SH101901684	101901684	CND10002KMC5	19 HUBEI PROV COM INV GP CO MTN 005	HUBEI PROV COM INV GP CO LTD	CNY	2,000,000,000	2019-12-11	2024-12-11	3.95	2021-12-11	2022-12-11	2022-12-11	Annually	No
SH101901686	101901686	CND10002KMV5	19 CHINA HUANENG GROUP MTN 005 A	CHINA HUANENG GROUP	CNY	1,500,000,000	2019-12-11	2039-12-31	3.83	N/A	N/A	N/A	Annually	No
SH101901759	101901759	CND10002KLL8	19 JIANGXI COPPER CORP MTN 004	JIANGXI COPPER CORP	CNY	2,000,000,000	2019-12-26	2039-12-31	4.03	N/A	N/A	N/A	Annually	No
SH102000028	102000028	CND10002LD15	20 SHANGHAI SHIMAO CO.,LTD MTN 001	SHANGHAI SHIMAO CO.,LTD	CNY	500,000,000	2020-01-09	2023-01-09	4.12	2022-01-09	2023-01-09	2023-01-09	Annually	No
SH102000030	102000030	CND10002LHH2	20 CHEMCHINA MTN 001	CHINA NATL CHEMICAL CORP	CNY	1,500,000,000	2020-01-10	2039-12-31	4.22	N/A	N/A	N/A	Annually	No
SH102000034	102000034	CND10002LDD0	20 CN SOUTHERN POWER GRID MTN 001	CN SOUTHERN POWER GRID	CNY	5,000,000,000	2020-01-10	2023-01-10	3.30	2022-01-10	2023-01-10	2023-01-10	Annually	No
SH102000054	102000054	CND10002LSL7	20 CENTRAL HUIJIN INV CO LTD MTN 002	CENTRAL HUIJIN INV CO LTD	CNY	6,000,000,000	2020-01-14	2025-01-14	3.55	2022-01-14	2023-01-14	2023-01-14	Annually	No
SH102000055	102000055	CND10002LSK9	20 CENTRAL HUIJIN INV CO LTD MTN 001	CENTRAL HUIJIN INV CO LTD	CNY	15,000,000,000	2020-01-14	2023-01-14	3.15	2022-01-14	2023-01-14	2023-01-14	Annually	No
SH102000084	102000084	CND10002L814	20 CN SOUTHERN POWER GRID MTN 002	CN SOUTHERN POWER GRID	CNY	5,000,000,000	2020-01-17	2023-01-17	3.30	2022-01-17	2023-01-17	2023-01-17	Annually	No
SH102000090	102000090	CND10002L7X8	20 RED STAR MACALLINE MTN 001	RED STAR MACALLINE	CNY	500,000,000	2020-01-20	2023-01-20	5.70	2022-01-20	2023-01-20	2023-01-20	Annually	No
SH102000113	102000113	CND10002R9F5	20 CHINA SOUTHERN AIRLINES MTN 001	CHINA SOUTHERN AIRLINES CO LTD	CNY	1,000,000,000	2020-02-13	2023-02-13	3.12	N/A	N/A	N/A	Annually	No
SH102000171	102000171	CND10002RW57	20 YANGQUAN COAL INDUSTRY MTN 001	YANGQUAN COAL INDUSTRY	CNY	1,500,000,000	2020-02-26	2023-02-26	3.67	2022-02-26	2023-02-26	2023-02-26	Annually	No
SH102000174	102000174	CND10002R9N9	20 CN SOUTHERN POWER GRID MTN 003	CN SOUTHERN POWER GRID	CNY	3,000,000,000	2020-02-26	2023-02-26	3.00	2022-02-26	2023-02-26	2023-02-26	Annually	No
SH102000182	102000182	CND10002RF90	20 ZYFH MTN 001	HENAN ZHONGYUAN FINANCIAL HOLD	CNY	700,000,000	2020-02-28	2025-02-28	5.00	2022-02-28	2023-02-28	2023-02-28	Annually	No
SH102000184	102000184	CND10002RQG2	20 BINHAITOUZI MTN 002 A	WEIFANG BINHAI INVESTMENT DEV.	CNY	700,000,000	2020-02-26	2025-02-26	4.75	2022-02-26	2023-02-26	2023-02-26	Annually	No
SH102000187	102000187	CND10002R8R2	20 CHEMCHINA MTN 003	CHINA NATL CHEMICAL CORP	CNY	1,500,000,000	2020-02-27	2023-02-27	3.14	N/A	N/A	N/A	Annually	No
SH102000199	102000199	CND10002R9K5	20 CHINA SOUTHERN AIRLINES MTN 002	CHINA SOUTHERN AIRLINES CO LTD	CNY	1,000,000,000	2020-02-27	2023-02-27	3.05	2022-02-27	2023-02-27	2023-02-27	Annually	No
SH102000204	102000204	CND10002RP56	20 STATE-OWNED CAPITAL MTN 001	STATE-OWNED CAPITAL	CNY	2,000,000,000	2020-02-28	2025-02-28	3.36	2022-02-28	2023-02-28	2023-02-28	Annually	No
SH102000206	102000206	CND10002RJK9	20 LU AN CITY CONSTRUCTION INV MTN01	LU AN CITY CONSTRUCTION INV CO	CNY	1,000,000,000	2020-02-28	2025-02-28	4.15	N/A	N/A	N/A	Annually	No
SH102000237	102000237	CND10004G0C2	20 CHEMCHINA MTN 004 B	CHINA NATL CHEMICAL CORP	CNY	500,000,000	2020-03-05	2025-03-05	3.40	N/A	N/A	N/A	Annually	No
SH102000238	102000238	CND10004G1Q0	20 CHINA SOUTHERN AIRLINES MTN 003	CHINA SOUTHERN AIRLINES CO LTD	CNY	1,000,000,000	2020-03-05	2023-03-05	3.00	2022-03-05	2023-03-05	2023-03-05	Annually	No
SH102000240	102000240	CND10004G281	20 CHINA SOUTHERN AIRLINES MTN 005	CHINA SOUTHERN AIRLINES CO LTD	CNY	1,000,000,000	2020-03-05	2025-03-05	3.28	2022-03-05	2023-03-05	2023-03-05	Annually	No
SH102000247	102000247	CND10004G380	20 HUAWEI INV & HOLD CO LTD MTN 001	HUAWEI INV & HOLD CO LTD	CNY	2,000,000,000	2020-03-06	2025-03-06	3.24	N/A	N/A	N/A	Annually	No
SH102000260	102000260	CND10004G2B0	20 CN SOUTHERN POWER GRID MTN 004	CN SOUTHERN POWER GRID	CNY	4,000,000,000	2020-03-06	2023-03-06	2.90	2022-03-06	2023-03-06	2023-03-06	Annually	No



**List of Bond Connect Securities**

2022-05-31

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH102000269	102000269	CND10004G0G3	20 KARAMAY URBAN CONST INV DEV MTN01	KARAMAY URBAN CONST INV DEV CO	CNY	1,000,000,000	2020-03-09	2025-03-09	3.70	N/A	N/A	N/A	Annually	No
SH102000279	102000279	CND10004G3G7	20 CN SOUTHERN POWER GRID MTN 005	CN SOUTHERN POWER GRID	CNY	4,000,000,000	2020-03-09	2025-03-09	3.19	2022-03-09	2023-03-09	2023-03-09	Annually	No
SH102000286	102000286	CND10002S1M7	20 STATE POWER INVEST CORP MTN 001	STATE POWER INVEST CORP	CNY	2,500,000,000	2020-03-10	2023-03-10	2.90	2022-03-10	2023-03-10	2023-03-10	Annually	No
SH102000296	102000296	CND10002S3M3	20 CHEMCHINA MTN 005 B	CHINA NATL CHEMICAL CORP	CNY	500,000,000	2020-03-11	2025-03-11	3.39	N/A	N/A	N/A	Annually	No
SH102000302	102000302	CND10002S3X0	20 BAOGANG GROUP MTN 001	BAOTOU IRON AND STEEL (GROUP)	CNY	1,000,000,000	2020-03-11	2025-03-11	5.30	N/A	N/A	N/A	Annually	No
SH102000322	102000322	CND10002S8F6	20 SUNING.COM CO MTN 001	SUNING.COM CO	CNY	500,000,000	2020-03-13	2023-03-13	5.00	2022-03-13	2023-03-13	2023-03-13	Annually	No
SH102000326	102000326	CND10002SB93	20 CN SOUTHERN POWER GRID MTN 006	CN SOUTHERN POWER GRID	CNY	4,000,000,000	2020-03-12	2023-03-12	2.94	2022-03-12	2023-03-12	2023-03-12	Annually	No
SH102000353	102000353	CND10002SBQ1	20 CHINA YANGTZE POWER CORP MTN 001	CHINA YANGTZE POWER CORP	CNY	2,500,000,000	2020-03-16	2023-03-16	2.95	2022-03-16	2023-03-16	2023-03-16	Annually	No
SH102000355	102000355	CND10002S7Q5	20 STATE POWER INVEST CORP MTN 002	STATE POWER INVEST CORP	CNY	1,100,000,000	2020-03-16	2023-03-16	3.00	2022-03-16	2023-03-16	2023-03-16	Annually	No
SH102000363	102000363	CND10002SCK2	20 CENTRAL HUIJIN INV CO LTD MTN 003	CENTRAL HUIJIN INV CO LTD	CNY	15,000,000,000	2020-03-13	2023-03-13	2.75	2022-03-13	2023-03-13	2023-03-13	Annually	No
SH102000364	102000364	CND10002SBJ6	20 CENTRAL HUIJIN INV CO LTD MTN 004	CENTRAL HUIJIN INV CO LTD	CNY	6,000,000,000	2020-03-13	2025-03-13	3.02	2022-03-13	2023-03-13	2023-03-13	Annually	No
SH102000377	102000377	CND10002S876	20 ZIJT MTN 001	ZHANGJIAJIE ECONOMIC DEVELOP	CNY	1,000,000,000	2020-03-16	2025-03-16	5.00	2022-03-16	2023-03-16	2023-03-16	Annually	No
SH102000393	102000393	CND10004G2M7	20 JOYSON ELECT CORP MTN 001	NINGBO JOYSON ELECT CORP	CNY	500,000,000	2020-03-19	2023-03-19	6.00	2022-03-19	2023-03-19	2023-03-19	Annually	No
SH102000406	102000406	CND10004G125	20 SHOUGANG GROUP MTN 002 A	SHOUGANG GROUP COMPANY LTD	CNY	2,500,000,000	2020-03-19	2040-12-31	3.85	2022-03-19	2023-03-19	2023-03-19	Annually	No
SH102000410	102000410	CND10004GSJ6	20 YANGQUAN COAL INDUSTRY MTN 002	YANGQUAN COAL INDUSTRY	CNY	1,500,000,000	2020-03-19	2023-03-19	4.09	2022-03-19	2023-03-19	2023-03-19	Annually	No
SH102000415	102000415	CND10004GSP3	20 CHINA TOURISM GROUP MTN 002	CHINA TOURISM GROUP	CNY	1,500,000,000	2020-03-19	2025-03-19	3.45	N/A	N/A	N/A	Annually	No
SH102000447	102000447	CND100032QC2	20 CHINA FORTUNE LAND DEV MTN 001	CHINA FORTUNE LAND DEV CO LTD	CNY	1,000,000,000	2020-03-23	2025-03-23	5.50	2022-03-23	2023-03-23	2023-03-23	Annually	No
SH102000452	102000452	CND100033L40	20 JUNEYAO GROUP MTN 001	SHANGHAI JUNEYAO GROUP COMPANY	CNY	600,000,000	2020-03-23	2023-03-23	5.80	2022-03-23	2023-03-23	2023-03-23	Annually	No
SH102000467	102000467	CND100033NR5	20 SHENZHEN INV HLDGS CO MTN 001	SHENZHEN INV HLDGS CO LTD	CNY	1,500,000,000	2020-03-23	2023-03-23	2.95	2022-03-23	2023-03-23	2023-03-23	Annually	No
SH102000468	102000468	CND100032S44	20 CHINA NATIONAL PETROLEUM MTN 001	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2020-03-23	2023-03-23	2.75	2022-03-23	2023-03-23	2023-03-23	Annually	No
SH102000469	102000469	CND100032S51	20 CHINA NATIONAL PETROLEUM MTN 002	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2020-03-23	2025-03-23	2.99	2022-03-23	2023-03-23	2023-03-23	Annually	No
SH102000470	102000470	CND100032S69	20 CHINA NATIONAL PETROLEUM MTN 003	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2020-03-23	2025-03-23	2.99	2022-03-23	2023-03-23	2023-03-23	Annually	No
SH102000472	102000472	CND100032V98	20 WSDIG MTN001	CHONGQING WANSHEG ECONOMIC	CNY	500,000,000	2020-03-24	2025-03-24	7.00	2022-03-24	2023-03-24	2023-03-24	Annually	No
SH102000529	102000529	CND100033PZ3	20 STATE-OWNED CAPITAL MTN 003	STATE-OWNED CAPITAL	CNY	3,000,000,000	2020-03-30	2025-03-30	3.33	2022-03-30	2023-03-30	2023-03-30	Annually	No
SH102000568	102000568	CND100032SC8	20 SINOPEC CORP MTN 001	CHINA PETROLEUM & CHEMICAL CO	CNY	5,000,000,000	2020-04-01	2023-04-01	2.70	2022-04-01	2023-04-01	2023-04-01	Annually	No
SH102000569	102000569	CND100032SB0	20 SINOPEC CORP MTN 002	CHINA PETROLEUM & CHEMICAL CO	CNY	5,000,000,000	2020-04-01	2023-04-01	2.70	2022-04-01	2023-04-01	2023-04-01	Annually	No
SH102000575	102000575	CND10004G307	20 GEMDALE CORPORATION MTN 001 A	GEMDALE CORPORATION	CNY	1,500,000,000	2020-04-03	2023-04-03	3.05	N/A	N/A	N/A	Annually	No
SH102000590	102000590		20 BINHAITOUZI MTN 003	WEI FANG BIN HAI TOU ZI	CNY	900,000,000	2020-04-03	2025-04-03	4.83	2022-04-03	2023-04-03	2023-04-03	Annually	No
SH102000593	102000593	CND10004G5H0	20 ZIYANG KAILI MTN 001	ZIYANG KAILI CONSTRUCTION INV	CNY	260,000,000	2020-04-07	2023-04-07	6.40	2022-04-07	2023-04-07	2023-04-07	Annually	No
SH102000601	102000601	CND1000322F8	20 LU AN GROUP MTN 002	LU AN GROUP	CNY	2,000,000,000	2020-04-09	2023-04-09	3.39	N/A	N/A	N/A	Annually	No
SH102000621	102000621	CND10004G1J5	20 PETROCHINA CO LTD MTN 001	PETROCHINA CO LTD	CNY	10,000,000,000	2020-04-09	2023-04-09	2.42	N/A	N/A	N/A	Annually	No
SH102000622	102000622	CND10004G3B8	20 PETROCHINA CO LTD MTN 002	PETROCHINA CO LTD	CNY	10,000,000,000	2020-04-09	2023-04-09	2.42	N/A	N/A	N/A	Annually	No
SH102000636	102000636	CND100034LH8	20 CN RESOURCES LAND MTN 001 B	CN RESOURCES LAND	CNY	1,200,000,000	2020-04-13	2025-04-13	3.20	N/A	N/A	N/A	Annually	No
SH102000655	102000655	CND10004G398	20 STATE POWER INVEST CORP MTN 006	STATE POWER INVEST CORP	CNY	2,100,000,000	2020-04-14	2023-04-14	2.50	2022-04-14	2023-04-14	2023-04-14	Annually	No
SH102000677	102000677	CND1000355X1	20 YONGCHENG COAL N ELEC MTN 001	YONGCHENG COAL N ELECTRICITY	CNY	1,000,000,000	2020-04-14	2023-04-14	5.45	N/A	N/A	N/A	Annually	No
SH102000681	102000681	CND100034M06	20 CHINA YANGTZE POWER CORP MTN 002	CHINA YANGTZE POWER CORP	CNY	2,500,000,000	2020-04-15	2025-04-15	3.07	2022-04-15	2023-04-15	2023-04-15	Annually	No
SH102000687	102000687	CND10004G4R2	20 GUANGDONG ENERGY GROUP MTN001	GUANGDONG ENERGY GROUP CO LTD	CNY	3,000,000,000	2020-04-15	2023-04-15	2.60	2022-04-15	2023-04-15	2023-04-15	Annually	No
SH102000717	102000717	CND1000355L6	20 XICI MTN 002	XIAN MUNICIPAL INFRASTRUCTURE	CNY	1,000,000,000	2020-04-17	2025-04-17	3.18	2022-04-17	2023-04-17	2023-04-17	Annually	No
SH102000728	102000728	CND100034MP9	20 DALIAN WANDA COMM MGT GP MTN 001	DALIAN WANDA COMM MGT GP	CNY	5,000,000,000	2020-04-17	2023-04-17	4.89	2022-04-17	2023-04-17	2023-04-17	Annually	No

**List of Bond Connect Securities**

2022-05-31

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH102000731	102000731	CND1000352L3	20 STATE POWER INVEST CORP MTN 007	STATE POWER INVEST CORP	CNY	2,000,000,000	2020-04-20	2023-04-20	2.43	2022-04-20	2023-04-20	2023-04-20	Annually	No
SH102000735	102000735	CND100034K32	20 CHINA FORTUNE LAND DEV MTN 002	CHINA FORTUNE LAND DEV CO LTD	CNY	500,000,000	2020-04-20	2025-04-20	5.17	2022-04-20	2023-04-20	2023-04-20	Annually	No
SH102000781	102000781	CND100035658	20 ZJJT MTN 002	ZHANGJIAJIE ECONOMIC DEVELOP	CNY	500,000,000	2020-04-21	2025-04-21	5.50	2022-04-21	2023-04-21	2023-04-21	Annually	No
SH102000807	102000807	CND100035HB6	20 CN SOUTHERN POWER GRID MTN 007	CN SOUTHERN POWER GRID	CNY	3,000,000,000	2020-04-23	2025-04-23	2.74	2022-04-23	2023-04-23	2023-04-23	Annually	No
SH102000809	102000809	CND100035FR6	20 CENTRAL HUIJIN INV CO LTD MTN 005	CENTRAL HUIJIN INV CO LTD	CNY	15,000,000,000	2020-04-22	2023-04-22	2.15	2022-04-22	2023-04-22	2023-04-22	Annually	No
SH102000810	102000810	CND100035FQ8	20 CENTRAL HUIJIN INV MTN 006	CENTRAL HUIJIN INVESTMENT LTD	CNY	6,000,000,000	2020-04-22	2025-04-22	2.61	2022-04-22	2023-04-22	2023-04-22	Annually	No
SH102000821	102000821	CND100035GR4	20 CHEMCHINA MTN 009 B	CHINA NATL CHEMICAL CORP	CNY	500,000,000	2020-04-24	2025-04-24	3.24	2022-04-24	2023-04-24	2023-04-24	Annually	No
SH102000858	102000858	CND100035H51	20 CHINA SOUTHERN AIRLINES MTN 008	CHINA SOUTHERN AIRLINES CO LTD	CNY	500,000,000	2020-04-27	2023-04-27	2.44	2022-04-27	2023-04-27	2023-04-27	Annually	No
SH102000914	102000914	CND1000365K7	20 CHN NAT CEREAL OIL FOOD MTN 001	CHN NAT CEREAL OIL FOOD CO	CNY	2,000,000,000	2020-04-29	2023-04-29	2.37	2022-04-29	2023-04-29	2023-04-29	Annually	No
SH102000923	102000923	CND100036813	20 GUANGZHOU METRO MTN 002	GUANGZHOU METRO	CNY	2,500,000,000	2020-04-30	2025-04-30	2.74	2022-04-30	2023-04-30	2023-04-30	Annually	No
SH102000937	102000937	CND100036839	20 GUANGZHOU METRO MTN 001	GUANGZHOU METRO	CNY	2,500,000,000	2020-04-30	2023-04-30	2.28	2022-04-30	2023-04-30	2023-04-30	Annually	No
SH102000944	102000944	CND1000364M6	20 CHINA NATIONAL PETROLEUM MTN 004	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2020-04-30	2023-04-30	2.05	2022-04-30	2023-04-30	2023-04-30	Annually	No
SH102000945	102000945	CND1000364L8	20 CHINA NATIONAL PETROLEUM MTN 005	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2020-04-30	2023-04-30	2.05	2022-04-30	2023-04-30	2023-04-30	Annually	No
SH102001013	102001013	CND100037XB9	20 XGGC MTN 001	XIAOGAN GAOCHUANG INVESTMENT	CNY	500,000,000	2020-05-20	2025-05-20	4.60	N/A	N/A	N/A	Annually	No
SH102001052	102001052	CND100037S49	20 CHINA BAOWU STEEL GROUP MTN 001	CHINA BAOWU STEEL GROUP	CNY	12,000,000,000	2020-05-22	2023-05-22	2.37	2022-05-22	2023-05-22	2023-05-22	Annually	No
SH102001062	102001062	CND100037RW7	20 CENTRAL HUIJIN INV MTN 007 A	CENTRAL HUIJIN INV CO LTD	CNY	15,000,000,000	2020-05-22	2023-05-22	2.28	2022-05-22	2023-05-22	2023-05-22	Annually	No
SH102001063	102001063	CND100037RX5	20 CENTRAL HUIJIN INV MTN 007 B	CENTRAL HUIJIN INVESTMENT LTD	CNY	6,000,000,000	2020-05-22	2025-05-22	2.71	2022-05-22	2023-05-22	2023-05-22	Annually	No
SH102001078	102001078	CND1000385F5	20 SHANGHAI INTL PORT GP MTN 001	SHANGHAI INTL PORT GP	CNY	3,000,000,000	2020-05-27	2023-05-27	2.37	2022-05-27	2023-05-27	2023-05-27	Annually	No
SH102001080	102001080	CND1000382G0	20 CN SOUTHERN POWER GRID MTN008	CN SOUTHERN POWER GRID	CNY	4,000,000,000	2020-05-27	2025-05-27	2.70	2022-05-27	2023-05-27	2023-05-27	Annually	No
SH102001095	102001095	CND1000382J4	20 CHINA THREE GORGES CORP MTN 001	CHINA THREE GORGES CORP	CNY	2,500,000,000	2020-05-28	2040-12-31	3.08	2022-05-28	2023-05-28	2023-05-28	Annually	No
SH102001096	102001096	CND1000382K2	20 CHINA THREE GORGES CORP MTN 002	CHINA THREE GORGES CORP	CNY	2,500,000,000	2020-05-28	2040-12-31	3.55	N/A	N/A	N/A	Annually	No
SH102001109	102001109	CND100038280	20 SINOPEC CORP MTN 003	CHINA PETROLEUM & CHEMICAL CO	CNY	10,000,000,000	2020-05-28	2023-05-28	2.20	2022-05-28	2023-05-28	2023-05-28	Annually	No
SH102001114	102001114	CND100039353	20 DALIAN WANDA COMM MGT GP MTN 002	DALIAN WANDA COMM MGT GP	CNY	2,000,000,000	2020-06-03	2023-06-03	4.70	2021-06-03	2022-06-03	2022-06-03	Annually	No
SH102001129	102001129	CND100039197	20 CHINA TCM MTN 001	CHN TRAD CHINESE MEDICINE HLDG	CNY	2,200,000,000	2020-06-05	2023-06-05	3.28	2021-06-05	2022-06-05	2022-06-05	Annually	No
SH102001164	102001164	CND10003B052	20 AVIC INTL LEASING CO LTD MTN 001	AVIC INTL LEASING CO LTD	CNY	1,000,000,000	2020-06-12	2023-06-12	3.40	2021-06-12	2022-06-12	2022-06-12	Annually	No
SH102001171	102001171	CND10003CCL07	20 BINHAITOUZI MTN 004	WEIFANG BINHAI INVESTMENT DEV.	CNY	500,000,000	2020-06-15	2025-06-15	4.97	2021-06-15	2022-06-15	2022-06-15	Annually	No
SH102001176	102001176		20 ZZR8 MTN 001	ZHENGZHOU ROAD AND BRIDGE	CNY	400,000,000	2020-06-15	2023-06-15	5.70	2021-06-15	2022-06-15	2022-06-15	Annually	No
SH102001205	102001205	CND10003CBL4	20 WSDIG MTN 002	CHONGQING WANSHENG ECON & TECH	CNY	500,000,000	2020-06-17	2025-06-17	7.00	2021-06-17	2022-06-17	2022-06-17	Annually	No
SH102001239	102001239	CND10003C8S6	20 CENTRAL HUIJIN INV MTN 008 A	CENTRAL HUIJIN INVESTMENT LTD	CNY	15,000,000,000	2020-06-19	2023-06-19	2.92	2021-06-19	2022-06-19	2022-06-19	Annually	No
SH102001253	102001253	CND10004G463	20 YUNNAN PRO ENERGY INV GP MTN 004	YUNNAN PRO ENERGY INV GP CO LT	CNY	1,000,000,000	2020-08-12	2040-12-31	5.48	2021-08-12	2022-08-12	2022-08-12	Annually	No
SH102001271	102001271	CND10003DSK8	20 BINHAITOUZI MTN 005	WEIFANG BINHAI INVESTMENT DEV.	CNY	900,000,000	2020-06-24	2025-06-24	4.97	2021-06-24	2022-06-24	2022-06-24	Annually	No
SH102001324	102001324	CND10003FC47	20 STATE POWER INVEST CORP MTN 010	STATE POWER INVEST CORP	CNY	800,000,000	2020-07-06	2023-07-06	3.15	2021-07-06	2022-07-06	2022-07-06	Annually	No
SH102001344	102001344	CND10003DXL6	20 DALIAN WANDA COMM MGT GP MTN 003	DALIAN WANDA COMM MGT GP	CNY	5,000,000,000	2020-07-10	2023-07-10	5.20	2021-07-10	2022-07-10	2022-07-10	Annually	No
SH102001359	102001359	CND10003FSQ0	20 LONGHU TUOZHAN MTN 001B	CHONGQING LONGHU QIYE TUOZHAN	CNY	500,000,000	2020-07-15	2025-07-15	4.50	2021-07-15	2022-07-15	2022-07-15	Annually	No
SH102001427	102001427	CND10003HWB0	20 DALIAN WANDA COMM MGT GP MTN 004	DALIAN WANDA COMM MGT GP	CNY	3,500,000,000	2020-07-29	2023-07-29	5.38	2021-07-29	2022-07-29	2022-07-29	Annually	No
SH102001434	102001434	CND10003J626	20 TR WATER INVEST MTN 001	TONGREN WATER INVESTMENT CO.,	CNY	500,000,000	2020-07-30	2023-07-30	7.50	2021-07-30	2022-07-30	2022-07-30	Annually	No
SH102001447	102001447	CND10003HRG9	20 BAOJI INVT MTN 001	BAOJI INVESTMENT(GROUP) CO.	CNY	1,000,000,000	2020-07-31	2025-07-31	5.80	2021-07-31	2022-07-31	2022-07-31	Annually	No
SH102001456	102001456	CND10003K921	20 TJHCT MTN 001	TIANJIN JINGHAI URBAN INFRASTR	CNY	500,000,000	2020-08-03	2023-08-03	6.80	2021-08-03	2022-08-03	2022-08-03	Annually	No
SH102001504	102001504	CND10003KL72	20 GEMDALE CORPORATION MTN 003	GEMDALE CORPORATION	CNY	2,000,000,000	2020-08-12	2023-08-12	3.83	2021-08-12	2022-08-12	2022-08-12	Annually	No

**List of Bond Connect Securities**

2022-05-31

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH102001557	102001557	CND10003KZY9	20 SICHUAN RAIL IND INV GP MTN 001	SICHUAN RAIL IND INV GP LTD	CNY	1,000,000,000	2020-08-19	2025-08-19	4.10	2021-08-19	2022-08-19	2022-08-19	Annually	No
SH102001566	102001566	CND10003LG7	20 SUZHOU METRO MTN 002	SUZHOU RAIL TRANSIT GROUP CO	CNY	1,000,000,000	2020-08-18	2025-08-18	3.82	N/A	N/A	N/A	Annually	No
SH102001568	102001568	CND10003KSP2	20 CENTRAL HUIJIN INV MTN 009 A	CENTRAL HUIJIN INVESTMENT LTD	CNY	12,000,000,000	2020-08-19	2023-08-19	3.20	2021-08-19	2022-08-19	2022-08-19	Annually	No
SH102001592	102001592	CND10003L291	20 YUNCHENG MTN 002	YUNCHENG URBAN CONSTRUCTION	CNY	500,000,000	2020-08-21	2023-08-21	5.43	2021-08-21	2022-08-21	2022-08-21	Annually	No
SH102001630	102001630		20 JIANGXI GAN TIE LOGISTICS MTN 001	JIANGXI GAN TIE LOGISTICS CO	CNY	1,000,000,000	2020-08-26	2027-08-26	4.43	2021-08-26	2022-08-26	2022-08-26	Annually	No
SH102001657	102001657		20 SH POWERLONG IND DEV GP MTN 001	SH POWERLONG IND DEV GP CO LTD	CNY	1,000,000,000	2020-08-27	2023-08-27	6.50	2021-08-27	2022-08-27	2022-08-27	Annually	No
SH102001744	102001744	CND10003NNQ5	20 YAObAI SPECIAL CEMENT LTD MTN 001	YAObAI SPECIAL CEMENT LTD	CNY	700,000,000	2020-09-04	2023-09-04	7.00	2021-09-04	2022-09-04	2022-09-04	Annually	No
SH102001760	102001760	CND10004G430	20 ZHEJIANG ENERGY GP CO LTD MTN 004	ZHEJIANG ENERGY GP CO LTD	CNY	2,000,000,000	2020-09-11	2025-09-11	3.99	2021-09-11	2022-09-11	2022-09-11	Annually	No
SH102001771	102001771	CND10004G0Y6	20 CHINA DATANG CORPORATION MTN 003	CHINA DATANG CORPORATION	CNY	4,000,000,000	2020-09-16	2040-12-31	4.38	2021-09-16	2022-09-16	2022-09-16	Annually	No
SH102001777	102001777	CND10003PQY7	20 ZYAMC MTN 001	ZHONGYUAN ASSET MANAGEMENT CO.	CNY	500,000,000	2020-09-16	2023-09-16	4.48	2021-09-16	2022-09-16	2022-09-16	Annually	No
SH102001805	102001805	CND10003QZR0	20 SHENZHEN INV HLDGS CO MTN 002	SHENZHEN INV HLDGS CO LTD	CNY	1,500,000,000	2020-09-21	2023-09-21	3.72	2021-09-21	2022-09-21	2022-09-21	Annually	No
SH102001815	102001815	CND10003RT44	20 FOSUN HI TECH MTN 003	SHANGHAI FOSUN HIGH TECHNOLOGY	CNY	1,000,000,000	2020-09-22	2025-09-22	4.80	2021-09-22	2022-09-22	2022-09-22	Annually	No
SH102001901	102001901	CND10003RWH6	20 BINJIANG GROUP MTN 003	BINJIANG GROUP	CNY	940,000,000	2020-10-15	2023-10-15	4.40	2021-10-15	2022-10-15	2022-10-15	Annually	No
SH102001923	102001923	CND10003TZ93	20 CHINA COMM. CONSTR. MTN 002	CHINA COMM. CONSTR.	CNY	2,000,000,000	2020-10-19	2040-12-31	4.34	2021-10-19	2022-10-19	2022-10-19	Annually	No
SH102001987	102001987	CND10003VCH0	20 CHINA RAILWAY CONS CO LTD MTN 001	CHINA RAILWAY CONS CO LTD	CNY	3,000,000,000	2020-10-26	2040-12-31	4.42	N/A	N/A	N/A	Annually	No
SH102002022	102002022	CND10003VC47	20 YANGO GROUP CO LTD MTN 003	YANGO GROUP CO LTD	CNY	1,650,000,000	2020-10-28	2024-10-28	6.80	N/A	N/A	N/A	Annually	No
SH102002044	102002044	CND10003VCJ6	20 AVIC INTL LEASING CO LTD MTN 003	AVIC INTL LEASING CO LTD	CNY	1,000,000,000	2020-10-30	2023-10-30	3.98	2021-10-30	2022-10-30	2022-10-30	Annually	No
SH102002066	102002066	CND10003VCM0	20 CENTRAL HUIJIN INV MTN 010 A	CENTRAL HUIJIN INVESTMENT LTD	CNY	10,000,000,000	2020-11-03	2023-11-03	3.50	2021-11-03	2022-11-03	2022-11-03	Annually	No
SH102002067	102002067	CND10003VCN8	20 CENTRAL HUIJIN INV MTN 010 B	CENTRAL HUIJIN INVESTMENT LTD	CNY	2,000,000,000	2020-11-03	2025-11-03	3.63	2021-11-03	2022-11-03	2022-11-03	Annually	No
SH102002078	102002078	CND10003XJJ7	20 ZHEJIANG ENERGY GP CO LTD MTN 005	ZHEJIANG ENERGY GP CO LTD	CNY	1,500,000,000	2020-11-04	2025-11-04	3.95	N/A	N/A	N/A	Annually	No
SH102002100	102002100	CND10003XK60	20 JNZQ MTN 001	JINING CITY SHIZHONG DISTRICT	CNY	1,000,000,000	2020-11-06	2025-11-06	5.80	2021-11-06	2022-11-06	2022-11-06	Annually	No
SH102002115	102002115	CND10003XK94	20 ZHEJIANG GEELY HOLDING GROUP MTN2	ZHEJIANG GEELY HOLDING GROUP	CNY	2,000,000,000	2020-11-09	2023-11-09	3.85	2021-11-09	2022-11-09	2022-11-09	Annually	No
SH102002131	102002131	CND10003XK45	20 DALIAN WANDA COMM MGT GP MTN 005	DALIAN WANDA COMM MGT GP	CNY	2,500,000,000	2020-11-12	2023-11-12	5.58	2021-11-12	2022-11-12	2022-11-12	Annually	No
SH102002134	102002134	CND10003XKH9	20 GEMDALE CORPORATION MTN 004	GEMDALE CORPORATION	CNY	2,000,000,000	2020-11-12	2023-11-12	3.93	2021-11-12	2022-11-12	2022-11-12	Annually	No
SH102002161	102002161	CND10003XY31	20 POLY DEV N HLDGS GROUP MTN 005	POLY DEV N HLDGS GROUP	CNY	2,000,000,000	2020-11-19	2023-11-19	3.98	2021-11-19	2022-11-19	2022-11-19	Annually	No
SH102002234	102002234		20 GUANGZHOU METRO MTN 004	GUANGZHOU METRO	CNY	2,500,000,000	2020-12-04	2023-12-04	3.84	2021-12-04	2022-12-04	2022-12-04	Annually	No
SH102100046	102100046	CND100042QC1	21 GEMDALE CORPORATION MTN 001	GEMDALE CORPORATION	CNY	1,500,000,000	2021-01-13	2024-01-13	3.88	2022-01-13	2023-01-13	2023-01-13	Annually	No
SH102100194	102100194	CND100043D89	21 AVIC INTL LEASING CO LTD MTN 001	AVIC INTL LEASING CO LTD	CNY	1,000,000,000	2021-01-28	2024-01-28	4.19	2022-01-28	2023-01-28	2023-01-28	Annually	No
SH102100207	102100207	CND1000439R5	21 HUAWEI INV & HOLD CO LTD MTN 001	HUAWEI INV & HOLD CO LTD	CNY	4,000,000,000	2021-01-29	2024-01-29	3.58	2022-01-29	2023-01-29	2023-01-29	Annually	No
SH102100209	102100209	CND1000439K0	21 CHINA VANKE CO LTD MTN 001	CHINA VANKE CO LTD	CNY	2,000,000,000	2021-01-29	2024-01-29	3.76	2022-01-29	2023-01-29	2023-01-29	Annually	No
SH102100254	102100254	CND100043967	21 GUANGZHOU METRO MTN 003	GUANGZHOU METRO	CNY	600,000,000	2021-02-05	2024-02-05	3.45	2022-02-05	2023-02-05	2023-02-05	Annually	No
SH102100292	102100292	CND100045FR5	21 CN SOUTHERN POWER GRID MTN 001	CN SOUTHERN POWER GRID	CNY	4,000,000,000	2021-02-25	2024-02-25	3.66	2022-02-25	2023-02-25	2023-02-25	Annually	No
SH102100299	102100299	CND100045G27	21 AVIC INTL LEASING CO LTD MTN 002	AVIC INTL LEASING CO LTD	CNY	1,000,000,000	2021-02-26	2024-02-26	4.24	2022-02-26	2023-02-26	2023-02-26	Annually	No
SH102100320	102100320	CND100045V10	21 XUZHOU XINSHENG INV HLDG MTN 003	XUZHOU XINSHENG INV HLDG GP CO	CNY	1,000,000,000	2021-03-03	2026-03-03	4.27	N/A	N/A	N/A	Annually	No
SH102100353	102100353	CND100045SP2	21 CENTRAL HUIJIN INV MTN 001	CENTRAL HUIJIN INVESTMENT LTD	CNY	9,000,000,000	2021-03-08	2023-03-08	3.35	2022-03-08	2023-03-08	2023-03-08	Annually	No
SH102100361	102100361	CND100045XF3	21 SHANGHAI DANING ASSET MGT MTN 001	SHANGHAI DANING ASSET MGT GRP	CNY	700,000,000	2021-03-09	2026-03-09	4.15	N/A	N/A	N/A	Annually	No
SH102100497	102100497	CND100045T97	21 HEFEI CONSTR INVEST MTN 001	HEFEI CONSTR INVEST	CNY	2,000,000,000	2021-03-19	2028-03-19	4.10	N/A	N/A	N/A	Annually	No
SH102100601	102100601	CND100045XY4	21 JINKE PROPERTY GROUP CO MTN 001	JINKE PROPERTY GROUP CO LTD	CNY	500,000,000	2021-03-31	2025-03-31	6.30	2022-03-31	2023-03-31	2023-03-31	Annually	No
SH102100630	102100630	CND1000488R2	21 CHINA YANGTZE POWER CORP MTN 001	CHINA YANGTZE POWER CORP	CNY	2,500,000,000	2021-04-09	2024-04-09	3.53	2022-04-09	2023-04-09	2023-04-09	Annually	No

**List of Bond Connect Securities**

2022-05-31

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH102100635	102100635	CND100048B29	21 PXHF INVESTMENT MTN 001	PINGXIANG HUIFENG INVESTMENT	CNY	1,000,000,000	2021-04-09	2026-04-09	6.30	2022-04-09	2023-04-09	2023-04-09	Annually	No
SH102100655	102100655	CND100048B15	21 CN SOUTHERN POWER GRID MTN 002	CN SOUTHERN POWER GRID	CNY	5,000,000,000	2021-04-12	2024-04-12	3.47	2022-04-12	2023-04-12	2023-04-12	Annually	No
SH102100675	102100675	CND100048DS2	21 ZHEJIANG ENERGY GP CO LTD MTN 002	ZHEJIANG ENERGY GP CO LTD	CNY	1,500,000,000	2021-04-15	2026-04-15	3.75	2022-04-15	2023-04-15	2023-04-15	Annually	No
SH102100807	102100807	CND100048883	21 BRIGHT FOOD GROUP CO LTD MTN 001	BRIGHT FOOD GROUP CO LTD	CNY	3,000,000,000	2021-04-23	2024-04-23	3.35	N/A	N/A	N/A	Annually	No
SH102100810	102100810		21 STATE GRID CORP OF CHINA MTN 001	STATE GRID CORP OF CHINA	CNY	4,500,000,000	2021-04-26	2023-04-26	3.20	2022-04-26	2023-04-26	2023-04-26	Annually	No
SH102100835	102100835	CND100048D35	21 CHINA RAILWAY GP LTD MTN 001	CHINA RAILWAY GP LTD	CNY	3,000,000,000	2021-04-27	2024-04-27	3.37	2022-04-27	2023-04-27	2023-04-27	Annually	No
SH102100850	102100850	CND100048H64	21 STATE GRID CORP OF CHINA MTN 002	STATE GRID CORP OF CHINA	CNY	4,500,000,000	2021-04-28	2023-04-28	3.23	2022-04-28	2023-04-28	2023-04-28	Annually	No
SH102100884	102100884	CND100048GZ0	21 GUANGDONG HENGJIAN INVEST MTN 001	GUANGDONG HENGJIAN INVEST	CNY	600,000,000	2021-04-28	2024-04-28	3.50	2022-04-28	2023-04-28	2023-04-28	Annually	No
SH102100912	102100912	CND100048891	21 CHINA VANKE CO LTD MTN 002	CHINA VANKE CO LTD	CNY	2,000,000,000	2021-04-29	2024-04-29	3.52	2022-04-29	2023-04-29	2023-04-29	Annually	No
SH102100933	102100933	CND100047439	21 GIANT LEAP MTN 001	GD GIANT LEAP CONSTR CORP LTD	CNY	1,000,000,000	2021-05-06	2025-05-06	4.70	2022-05-06	2023-05-06	2023-05-06	Annually	No
SH102100935	102100935	CND100048JR1	21 BRIGHT FOOD GROUP CO LTD MTN 002	BRIGHT FOOD GROUP CO LTD	CNY	1,500,000,000	2021-05-06	2024-05-06	3.35	2022-05-06	2023-05-06	2023-05-06	Annually	No
SH102100936	102100936	CND100048GY3	21 SHANGHAI SHIMAO CO.,LTD MTN 002	SHANGHAI SHIMAO CO.,LTD	CNY	640,000,000	2021-05-06	2023-05-06	5.50	N/A	N/A	N/A	Annually	No
SH102100945	102100945	CND100048JY7	21 CHINA YANGTZE POWER CORP MTN 002	CHINA YANGTZE POWER CORP	CNY	1,000,000,000	2021-05-10	2024-05-10	3.40	2022-05-10	2023-05-10	2023-05-10	Annually	No
SH102100957	102100957	CND100048GC9	21 CN RESOURCES LAND MTN 001C	CN RESOURCES LAND	CNY	1,500,000,000	2021-05-11	2026-05-11	3.84	2022-05-11	2023-05-11	2023-05-11	Annually	No
SH102100967	102100967	CND100048HY1	21 STATE GRID CORP OF CHINA MTN 003	STATE GRID CORP OF CHINA	CNY	6,000,000,000	2021-05-19	2023-05-19	3.13	2022-05-19	2023-05-19	2023-05-19	Annually	No
SH102100971	102100971	CND100048JZ4	21 CIHU HIGHTECH MTN 001	HUANGSHI CIHU HIGHTECH CORP	CNY	800,000,000	2021-05-20	2023-05-20	6.50	2022-05-20	2023-05-20	2023-05-20	Annually	No
SH102100981	102100981	CND100048D92	21 STATE GRID CORP OF CHINA MTN 004	STATE GRID CORP OF CHINA	CNY	3,000,000,000	2021-05-24	2023-05-24	3.09	2022-05-24	2023-05-24	2023-05-24	Annually	No
SH102100992	102100992	CND1000489C2	21 STATE POWER INVEST CORP MTN 002	STATE POWER INVEST CORP	CNY	2,000,000,000	2021-05-27	2041-12-31	3.53	2022-05-27	2023-05-27	2023-05-27	Annually	No
SH102100995	102100995	CND10004GS62	21 CHINA RAILWAY GP LTD MTN 002	CHINA RAILWAY GP LTD	CNY	2,500,000,000	2021-05-28	2024-05-28	3.34	2022-05-28	2023-05-28	2023-05-28	Annually	No
SH102101077	102101077	CND1000485D8	21 EB ENVIRONMENT MTN 001 BC	EB ENVIRONMENT	CNY	2,000,000,000	2021-06-15	2024-06-15	3.60	2021-06-15	2022-06-15	2022-06-15	Annually	No
SH102101078	102101078	CND1000485B2	21 BMW FINANCE NV MTN 001 BC	BMW FINANCE NV	CNY	2,000,000,000	2021-06-15	2024-06-15	3.44	2021-06-15	2022-06-15	2022-06-15	Annually	No
SH102101080	102101080	CND10004GQW8	21 CIHU HIGH-TECH MTN 002	HUANGSHI CIHU HIGHTECH CORP	CNY	800,000,000	2021-06-11	2023-06-11	6.50	2021-06-11	2022-06-11	2022-06-11	Annually	No
SH102101081	102101081	CND10004GR14	21 JIANGSU GUOXIN INV GROUP MTN 004	JIANGSU GUOXIN INV GROUP	CNY	1,000,000,000	2021-06-11	2026-06-11	3.70	2021-06-11	2022-06-11	2022-06-11	Annually	No
SH102101098	102101098	CND100049L67	21 STATE POWER INVEST CORP MTN 005	STATE POWER INVEST CORP	CNY	2,000,000,000	2021-06-16	2024-06-16	3.42	2021-06-16	2022-06-16	2022-06-16	Annually	No
SH102101173	102101173	CND10004GV67	21 SHENDI MTN 001	SHANGHAI SHENDI (GROUP) COMP	CNY	2,000,000,000	2021-06-24	2024-06-24	3.60	2021-06-24	2022-06-24	2022-06-24	Annually	No
SH102101205	102101205	CND10004GTQ4	21 STATE GRID MTN005	STATE GRID CORP OF CHINA	CNY	3,000,000,000	2021-06-28	2023-06-28	2.88	2021-06-28	2022-06-28	2022-06-28	Annually	No
SH102101212	102101212	CND10004GXL7	21 STATE GRID MTN 006 (SUSTAIN-LINK)	STATE GRID CORP OF CHINA	CNY	5,000,000,000	2021-06-28	2023-06-28	2.93	2021-06-28	2022-06-28	2022-06-28	Annually	No
SH102101278	102101278	CND10004JTZ9	21 CHINA RAILWAY GP LTD MTN 003	CHINA RAILWAY GP LTD	CNY	3,000,000,000	2021-07-13	2024-07-13	3.20	2021-07-13	2022-07-13	2022-07-13	Annually	No
SH102101280	102101280	CND10004JYN5	21 SDIC POWER MTN 001	SDIC POWER HOLDINGS CO LTD	CNY	1,000,000,000	2021-07-14	2024-07-14	3.17	2021-07-14	2022-07-14	2022-07-14	Annually	No
SH102101321	102101321	CND10004JZD3	21 SINOCHEM CORPORATION MTN 003	SINOCHEM CORPORATION	CNY	3,000,000,000	2021-07-19	2023-07-19	3.04	2021-07-19	2022-07-19	2022-07-19	Annually	No
SH102101325	102101325	CND10004JZJ0	21 STATE POWER INVEST CORP MTN 007	STATE POWER INVEST CORP	CNY	1,800,000,000	2021-07-20	2041-12-31	3.34	2021-07-20	2022-07-20	2022-07-20	Annually	No
SH102101340	102101340	CND10004JVY8	21 GIANT LEAP MTN 002	GD GIANT LEAP CONSTR CORP LTD	CNY	1,270,000,000	2021-07-21	2025-07-21	4.62	2021-07-21	2022-07-21	2022-07-21	Annually	No
SH102101357	102101357	CND10004JYG9	21 OVERSEAS CN TOWN ENT MTN 003 B	OVERSEAS CN TOWN ENT LTD	CNY	1,000,000,000	2021-07-23	2026-07-23	3.52	2021-07-23	2022-07-23	2022-07-23	Annually	No
SH102101385	102101385	CND10004JV49	21 CN SOUTHERN POWER GRID MTN 003	CN SOUTHERN POWER GRID	CNY	1,800,000,000	2021-07-27	2024-07-27	2.98	2021-07-27	2022-07-27	2022-07-27	Annually	No
SH102101386	102101386	CND10004JTW6	21 SINOPEC CORP MTN 001	CHINA PETROLEUM & CHEMICAL CO	CNY	5,000,000,000	2021-07-27	2026-07-27	3.20	2021-07-27	2022-07-27	2022-07-27	Annually	No
SH102101435	102101435	CND10004JZ86	21 SHENZHEN ENERGY MTN 001	SHENZHEN ENERGY GP CO LTD	CNY	3,000,000,000	2021-07-30	2026-07-30	3.39	2021-07-30	2022-07-30	2022-07-30	Annually	No
SH102101474	102101474	CND10004JTN5	21 CHINA ENERGY MTN 002	CHINA ENERGY INVESTMENT	CNY	5,000,000,000	2021-08-06	2024-08-06	3.01	2021-08-06	2022-08-06	2022-08-06	Annually	No
SH102101480	102101480	CND10004JTX4	21 SINOPEC CORP MTN 002	CHINA PETROLEUM & CHEMICAL CO	CNY	2,000,000,000	2021-08-06	2024-08-06	2.95	2021-08-06	2022-08-06	2022-08-06	Annually	No
SH102101489	102101489	CND10004JTY2	21 SINOPEC CORP MTN 003	CHINA PETROLEUM & CHEMICAL CO	CNY	2,000,000,000	2021-08-09	2023-08-09	2.80	2021-08-09	2022-08-09	2022-08-09	Annually	No

**List of Bond Connect Securities**

2022-05-31

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH102101499	102101499	CND10004KLV3	21 JIANGSU COMMUNICATIONS MTN 006	JIANGSU COMMUNICATIONS	CNY	2,000,000,000	2021-08-11	2024-08-11	2.98	2021-08-11	2022-08-11	2022-08-11	Annually	No
SH102101506	102101506		21 AVIC INTL LEASING CO LTD MTN 006	AVIC INTL LEASING CO LTD	CNY	1,000,000,000	2021-08-12	2024-08-12	3.48	2021-08-12	2022-08-12	2022-08-12	Annually	No
SH102101507	102101507	CND10004KW5	21 GIANT LEAP MTN 003	GD GIANT LEAP CONSTR CORP LTD	CNY	800,000,000	2021-08-12	2025-08-12	4.69	2021-08-12	2022-08-12	2022-08-12	Annually	No
SH102101530	102101530		21 BRIGHT FOOD GROUP CO LTD MTN 003	BRIGHT FOOD GROUP CO LTD	CNY	2,000,000,000	2021-08-13	2024-08-13	2.99	2021-08-13	2022-08-13	2022-08-13	Annually	No
SH102101616	102101616	CND10004LLC1	21 CLYPG MTN 002	CHN LONGYUAN POWER GP CO LTD	CNY	2,000,000,000	2021-08-20	2024-08-20	3.05	2021-08-20	2022-08-20	2022-08-20	Annually	No
SH102101643	102101643	CND10004LK48	21 HFI MTN 002	HANGZHOU FINANCE AND INVEST GP	CNY	1,200,000,000	2021-08-24	2024-08-24	3.24	2021-08-24	2022-08-24	2022-08-24	Annually	No
SH102101681	102101681		21 SDHS MTN006 (FORMER REVOL. BASES)	SHANDONG HI-SPEED GROUP	CNY	1,500,000,000	2021-08-25	2024-08-25	3.12	2021-08-25	2022-08-25	2022-08-25	Annually	No
SH102101704	102101704		21 COFCO MTN002	CHN NAT CEREAL OIL FOOD CO	CNY	2,000,000,000	2021-08-27	2024-08-27	3.09	2021-08-27	2022-08-27	2022-08-27	Annually	No
SH102101755	102101755		21 SZMG MTN004 (CARBON NEUTRAL BOND)	SHENZHEN METRO GROUP CORP	CNY	1,500,000,000	2021-08-31	2026-08-31	3.30	2021-08-31	2022-08-31	2022-08-31	Annually	No
SH102101795	102101795	CND10004MGR7	21 BAOSTEEL MTN 001	BAOSHAN IRON AND STEEL CO LTD	CNY	5,000,000,000	2021-09-06	2024-09-06	2.99	2021-09-06	2022-09-06	2022-09-06	Annually	No
SH102101828	102101828		21 GUANGDONG ENERGY GROUP MTN 001	GUANGDONG ENERGY GROUP CO LTD	CNY	3,000,000,000	2021-09-08	2024-09-08	3.10	2021-09-08	2022-09-08	2022-09-08	Annually	No
SH102101857	102101857	CND10004MJ5	21 BMW FIN NV MTN 002 BC (TRANCHE 1)	BMW FINANCE NV	CNY	1,500,000,000	2021-09-16	2023-09-16	3.10	2021-09-16	2022-09-16	2022-09-16	Annually	No
SH102101858	102101858	CND10004M2K3	21 BMW FIN NV MTN 002 BC (TRANCHE 2)	BMW FINANCE NV	CNY	2,000,000,000	2021-09-16	2024-09-16	3.15	2021-09-16	2022-09-16	2022-09-16	Annually	No
SH102101861	102101861		21 STATE POWER INVEST CORP MTN 009	STATE POWER INVEST CORP	CNY	2,000,000,000	2021-09-16	2024-09-16	3.14	2021-09-16	2022-09-16	2022-09-16	Annually	No
SH102101908	102101908		21 YUNNAN PRO ENERGY INV GP MTN003	YUNNAN PRO ENERGY INV GP CO LT	CNY	1,000,000,000	2021-09-17	2024-09-17	5.88	2021-09-17	2022-09-17	2022-09-17	Annually	No
SH102101956	102101956	CND10004M826	21 DAIMLER INTL FIN B.V. MTN 002 BC	DAIMLER INTL FINANCE B.V.	CNY	2,000,000,000	2021-09-27	2024-09-27	3.30	2021-09-27	2022-09-27	2022-09-27	Annually	No
SH102102025	102102025		21 SHENZHEN METRO MTN 005	SHENZHEN METRO	CNY	3,000,000,000	2021-10-12	2024-10-12	3.32	2021-10-12	2022-10-12	2022-10-12	Annually	No
SH102102128	102102128		21 CHINA PETROCHEMICAL MTN 001	CHINA PETROCHEMICAL	CNY	2,000,000,000	2021-10-25	2024-10-25	2.94	2021-10-25	2022-10-25	2022-10-25	Annually	No
SH102102309	102102309		21 STATE POWER INVEST CORP MTN 011	STATE POWER INVEST CORP	CNY	2,000,000,000	2021-11-16	2024-11-16	3.13	2021-11-16	2022-11-16	2022-11-16	Annually	No
SH102103004	102103004		21 STATE POWER INVEST CORP MTN 012	STATE POWER INVEST CORP	CNY	2,000,000,000	2021-11-18	2024-11-18	3.13	2021-11-18	2022-11-18	2022-11-18	Annually	No
SH102103046	102103046		21 CHINA SOUTHERN AIRLINES MTN 003	CHINA SOUTHERN AIRLINES CO LTD	CNY	3,500,000,000	2021-11-22	2024-11-22	3.20	2021-11-22	2022-11-22	2022-11-22	Annually	No
SH102103082	102103082		21 BMW FINANCE NV MTN 003 BC	BMW FINANCE NV	CNY	1,500,000,000	2021-11-25	2024-11-25	3.28	2021-11-25	2022-11-25	2022-11-25	Annually	No
SH102103199	102103199		21 STATE POWER INVEST CORP MTN 013	STATE POWER INVEST CORP	CNY	2,000,000,000	2021-12-08	2024-12-08	3.05	2021-12-08	2022-12-08	2022-12-08	Annually	No
SH102103283	102103283		21 CHINA POST GROUP MTN 007	CHINA POST GROUP CORP	CNY	1,600,000,000	2021-12-17	2024-12-17	3.01	2021-12-17	2022-12-17	2022-12-17	Annually	No
SH102103328	102103328		21 CN SOUTHERN POWER GRID MTN 004	CN SOUTHERN POWER GRID	CNY	2,000,000,000	2021-12-24	2024-12-24	2.87	2021-12-24	2022-12-24	2022-12-24	Annually	No
SH102180032	102180032		21 YUNDA MTN 003	YUNDA HOLDING CO., LTD.	CNY	500,000,000	2021-11-18	2024-11-18	3.78	2021-11-18	2022-11-18	2022-11-18	Annually	No
SH102200106	102200106		22 BMW NV MTN 001 BC ( TYPE 2 )	BMW FINANCE NV	CNY	2,500,000,000	2022-02-21	2025-02-21	3.10	2022-02-21	2023-02-21	2023-02-21	Annually	No
SH102280019	102280019	CND10004RQ04	22 CHINA YANGTZE POWER CORP MTN 001	CHINA YANGTZE POWER CORP	CNY	2,500,000,000	2022-01-06	2025-01-06	2.90	2022-01-06	2023-01-06	2023-01-06	Annually	No
SH102280089	102280089		22 TCL CORP MTN 001	TCL TECHNOLOGY GROUP CORP	CNY	2,000,000,000	2022-01-14	2025-01-14	3.45	2022-01-14	2023-01-14	2023-01-14	Annually	No
SH102280099	102280099		22 GUANGDONG HENGJIAN INVEST MTN 001	GUANGDONG HENGJIAN INVEST	CNY	4,000,000,000	2022-01-14	2027-01-14	3.28	2022-01-14	2023-01-14	2023-01-14	Annually	No
SH102280122	102280122		22 CITIC MTN 001 A	CITIC GROUP CORPORATION	CNY	1,000,000,000	2022-01-19	2027-01-19	3.17	2022-01-19	2023-01-19	2023-01-19	Annually	No
SH102280140	102280140		22 CHINA HUADIAN CORP MTN 001 B	CHINA HUADIAN CORP	CNY	1,500,000,000	2022-01-19	2025-01-19	2.82	2022-01-19	2023-01-19	2023-01-19	Annually	No
SH102280159	102280159		22 DEPPON MTN 001	DEPPON LOGISTICS CO., LTD	CNY	300,000,000	2022-01-21	2024-01-21	3.90	2022-01-21	2023-01-21	2023-01-21	Annually	No
SH102280193	102280193		22 XINGGANG MTN 001	XINGGANG INVESTMENT GROUP CORP	CNY	1,000,000,000	2022-01-24	2024-01-24	5.50	2022-01-24	2023-01-24	2023-01-24	Annually	No
SH102280218	102280218		22 CHINA RESOURCES CO LTD MTN 001	CHINA RESOURCES CO LTD	CNY	2,000,000,000	2022-01-27	2027-01-27	3.13	2022-01-27	2023-01-27	2023-01-27	Annually	No
SH102280256	102280256		22 COFCO MTN 001	CHN NAT CEREAL OIL FOOD CO	CNY	1,500,000,000	2022-02-14	2025-02-14	2.80	2022-02-14	2023-02-14	2023-02-14	Annually	No
SH102280284	102280284		22 CITIC GROUP MTN 002 B	CITIC GROUP CORPORATION	CNY	1,000,000,000	2022-02-18	2032-02-18	3.70	2022-02-18	2023-02-18	2023-02-18	Annually	No
SH102280326	102280326		22 GUANGDONG HENGJIAN INVEST MTN 002	GUANGDONG HENGJIAN INVEST	CNY	4,200,000,000	2022-02-23	2027-02-23	3.47	2022-02-23	2023-02-23	2023-02-23	Single Payment	No
SH102280537	102280537		22 STATE POWER INVEST CORP MTN 003 B	STATE POWER INVEST CORP	CNY	1,100,000,000	2022-03-16	2027-03-16	3.64	2022-03-16	2023-03-16	2023-03-16	Annually	No

**List of Bond Connect Securities**

2022-05-31

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH102280804	102280804		22 CENTRAL HUIJIN INV MTN 001	CENTRAL HUIJIN INVESTMENT LTD	CNY	15,000,000,000	2022-04-15	2024-04-15	2.56	2022-04-15	2023-04-15	2023-04-15	Annually	No
SH102280874	102280874		22 STATE POWER INVEST CORP MTN 009	STATE POWER INVEST CORP	CNY	2,300,000,000	2022-04-21	2024-04-21	2.75	2022-04-21	2023-04-21	2023-04-21	Annually	No
SH102281094	102281094		22 CENTRAL HUIJIN INV MTN 002	CENTRAL HUIJIN INVESTMENT LTD	CNY	15,000,000,000	2022-05-19	2024-05-19	2.49	2022-05-19	2023-05-19	2023-05-19	Annually	No
SH112103079	112103079		21 AGRICULTURAL BK OF CHINA CD 079	AGRICULTURAL BK OF CHINA	CNY	6,500,000,000	2021-06-07	2022-06-07	0.00	N/A	N/A	N/A		Yes
SH112103090	112103090		21 AGRICULTURAL BK OF CHINA CD 090	AGRICULTURAL BK OF CHINA	CNY	4,500,000,000	2021-07-06	2022-07-06	0.00	N/A	N/A	N/A		Yes
SH112103091	112103091		21 AGRICULTURAL BK OF CHINA CD 091	AGRICULTURAL BK OF CHINA	CNY	5,370,000,000	2021-07-07	2022-07-07	0.00	N/A	N/A	N/A		Yes
SH112103094	112103094		21 AGRICULTURAL BK OF CHINA CD 094	AGRICULTURAL BK OF CHINA	CNY	4,150,000,000	2021-07-13	2022-07-13	0.00	N/A	N/A	N/A		Yes
SH112103095	112103095		21 AGRICULTURAL BK OF CHINA CD 095	AGRICULTURAL BK OF CHINA	CNY	5,000,000,000	2021-07-14	2022-07-14	0.00	N/A	N/A	N/A		Yes
SH112103096	112103096		21 AGRICULTURAL BK OF CHINA CD 096	AGRICULTURAL BK OF CHINA	CNY	4,500,000,000	2021-07-15	2022-07-15	0.00	N/A	N/A	N/A		Yes
SH112103098	112103098		21 AGRICULTURAL BK OF CHINA CD 098	AGRICULTURAL BK OF CHINA	CNY	5,900,000,000	2021-07-19	2022-07-19	0.00	N/A	N/A	N/A		Yes
SH112103099	112103099		21 AGRICULTURAL BK OF CHINA CD 099	AGRICULTURAL BK OF CHINA	CNY	17,400,000,000	2021-07-20	2022-07-20	0.00	N/A	N/A	N/A		Yes
SH112103101	112103101		21 AGRICULTURAL BK OF CHINA CD 101	AGRICULTURAL BK OF CHINA	CNY	21,300,000,000	2021-07-22	2022-07-22	0.00	N/A	N/A	N/A		Yes
SH112103105	112103105		21 AGRICULTURAL BK OF CHINA CD 105	AGRICULTURAL BK OF CHINA	CNY	25,000,000,000	2021-07-27	2022-07-27	0.00	N/A	N/A	N/A		Yes
SH112103106	112103106		21 AGRICULTURAL BK OF CHINA CD 106	AGRICULTURAL BK OF CHINA	CNY	12,400,000,000	2021-07-28	2022-07-28	0.00	N/A	N/A	N/A		Yes
SH112103109	112103109		21 AGRICULTURAL BK OF CHINA CD 109	AGRICULTURAL BK OF CHINA	CNY	4,000,000,000	2021-08-09	2022-08-09	0.00	N/A	N/A	N/A		Yes
SH112103113	112103113	CND10004KS17	21 AGRICULTURAL BK OF CHINA CD 113	AGRICULTURAL BK OF CHINA	CNY	7,700,000,000	2021-08-17	2022-08-17	0.00	N/A	N/A	N/A		Yes
SH112103114	112103114	CND10004L091	21 AGRICULTURAL BK OF CHINA CD 114	AGRICULTURAL BK OF CHINA	CNY	900,000,000	2021-08-18	2022-08-18	0.00	N/A	N/A	N/A		Yes
SH112103115	112103115		21 AGRICULTURAL BK OF CHINA CD 115	AGRICULTURAL BK OF CHINA	CNY	4,500,000,000	2021-08-19	2022-08-19	0.00	N/A	N/A	N/A		Yes
SH112103116	112103116		21 AGRICULTURAL BK OF CHINA CD 116	AGRICULTURAL BK OF CHINA	CNY	4,500,000,000	2021-08-23	2022-08-23	0.00	N/A	N/A	N/A		Yes
SH112103118	112103118		21 AGRICULTURAL BK OF CHINA CD 118	AGRICULTURAL BK OF CHINA	CNY	2,150,000,000	2021-08-26	2022-08-26	0.00	N/A	N/A	N/A		Yes
SH112103120	112103120		21 AGRICULTURAL BK OF CHINA CD 120	AGRICULTURAL BK OF CHINA	CNY	8,000,000,000	2021-08-30	2022-08-30	0.00	N/A	N/A	N/A		Yes
SH112103123	112103123		21 AGRICULTURAL BK OF CHINA CD 123	AGRICULTURAL BK OF CHINA	CNY	8,000,000,000	2021-09-09	2022-09-09	0.00	N/A	N/A	N/A		Yes
SH112103126	112103126		21 AGRICULTURAL BK OF CHINA CD 126	AGRICULTURAL BK OF CHINA	CNY	350,000,000	2021-09-15	2022-09-15	0.00	N/A	N/A	N/A		Yes
SH112103130	112103130		21 AGRICULTURAL BK OF CHINA CD 130	AGRICULTURAL BK OF CHINA	CNY	3,520,000,000	2021-10-14	2022-10-14	0.00	N/A	N/A	N/A		Yes
SH112103131	112103131		21 AGRICULTURAL BK OF CHINA CD 131	AGRICULTURAL BK OF CHINA	CNY	20,200,000,000	2021-10-18	2022-10-18	0.00	N/A	N/A	N/A		Yes
SH112103132	112103132		21 AGRICULTURAL BK OF CHINA CD 132	AGRICULTURAL BK OF CHINA	CNY	6,850,000,000	2021-10-19	2022-10-19	0.00	N/A	N/A	N/A		Yes
SH112103135	112103135		21 AGRICULTURAL BK OF CHINA CD 135	AGRICULTURAL BK OF CHINA	CNY	7,600,000,000	2021-10-27	2022-10-27	0.00	N/A	N/A	N/A		Yes
SH112103137	112103137		21 AGRICULTURAL BK OF CHINA CD 137	AGRICULTURAL BK OF CHINA	CNY	18,900,000,000	2021-11-03	2022-11-03	0.00	N/A	N/A	N/A		Yes
SH112103138	112103138		21 AGRICULTURAL BK OF CHINA CD 138	AGRICULTURAL BK OF CHINA	CNY	4,000,000,000	2021-11-15	2022-11-15	0.00	N/A	N/A	N/A		Yes
SH112103141	112103141		21 AGRICULTURAL BK OF CHINA CD 141	AGRICULTURAL BK OF CHINA	CNY	3,150,000,000	2021-11-22	2022-11-22	0.00	N/A	N/A	N/A		Yes
SH112103142	112103142		21 AGRICULTURAL BK OF CHINA CD 142	AGRICULTURAL BK OF CHINA	CNY	24,000,000,000	2021-11-29	2022-11-29	0.00	N/A	N/A	N/A		Yes
SH112103143	112103143		21 AGRICULTURAL BK OF CHINA CD 143	AGRICULTURAL BK OF CHINA	CNY	7,250,000,000	2021-11-30	2022-11-30	0.00	N/A	N/A	N/A		Yes
SH112103144	112103144		21 AGRICULTURAL BK OF CHINA CD 144	AGRICULTURAL BK OF CHINA	CNY	2,900,000,000	2021-12-07	2022-12-07	0.00	N/A	N/A	N/A		Yes
SH112103148	112103148		21 AGRICULTURAL BK OF CHINA CD 148	AGRICULTURAL BK OF CHINA	CNY	18,400,000,000	2021-12-16	2022-12-16	0.00	N/A	N/A	N/A		Yes
SH112103150	112103150		21 AGRICULTURAL BK OF CHINA CD 150	AGRICULTURAL BK OF CHINA	CNY	8,000,000,000	2021-12-22	2022-12-22	0.00	N/A	N/A	N/A		Yes
SH112103151	112103151		21 AGRICULTURAL BK OF CHINA CD 151	AGRICULTURAL BK OF CHINA	CNY	8,000,000,000	2021-12-23	2022-12-23	0.00	N/A	N/A	N/A		Yes
SH112103152	112103152		21 AGRICULTURAL BK OF CHINA CD 152	AGRICULTURAL BK OF CHINA	CNY	6,000,000,000	2021-12-27	2022-12-27	0.00	N/A	N/A	N/A		Yes
SH112104033	112104033		21 BANK OF CHINA LIMITED CD 033	BANK OF CHINA LIMITED	CNY	6,500,000,000	2021-07-07	2022-07-07	0.00	N/A	N/A	N/A		Yes
SH112104035	112104035		21 BANK OF CHINA LIMITED CD 035	BANK OF CHINA LIMITED	CNY	19,850,000,000	2021-07-15	2022-07-15	0.00	N/A	N/A	N/A		Yes

**List of Bond Connect Securities**

2022-05-31

**Shanghai Clearing House (SHCH)**

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SH112104036	112104036		21 BANK OF CHINA LIMITED CD 036	BANK OF CHINA LIMITED	CNY	15,000,000,000	2021-07-22	2022-07-22	0.00	N/A	N/A	N/A		Yes
SH112104037	112104037		21 BANK OF CHINA LIMITED CD 037	BANK OF CHINA LIMITED	CNY	9,650,000,000	2021-07-27	2022-07-27	0.00	N/A	N/A	N/A		Yes
SH112104038	112104038		21 BANK OF CHINA LIMITED CD 038	BANK OF CHINA LIMITED	CNY	1,490,000,000	2021-08-04	2022-08-04	0.00	N/A	N/A	N/A		Yes
SH112104039	112104039		21 BANK OF CHINA LIMITED CD 039	BANK OF CHINA LIMITED	CNY	4,450,000,000	2021-08-05	2022-08-05	0.00	N/A	N/A	N/A		Yes
SH112104040	112104040		21 BANK OF CHINA LIMITED CD 040	BANK OF CHINA LIMITED	CNY	6,930,000,000	2021-08-09	2022-08-09	0.00	N/A	N/A	N/A		Yes
SH112104041	112104041	CND10004L8L9	21 BANK OF CHINA LIMITED CD 041	BANK OF CHINA LIMITED	CNY	12,020,000,000	2021-08-12	2022-08-12	0.00	N/A	N/A	N/A		Yes
SH112104042	112104042	CND10004L9T0	21 BANK OF CHINA LIMITED CD 042	BANK OF CHINA LIMITED	CNY	16,820,000,000	2021-08-16	2022-08-16	0.00	N/A	N/A	N/A		Yes
SH112104043	112104043	CND10004L3L0	21 BANK OF CHINA LIMITED CD 043	BANK OF CHINA LIMITED	CNY	7,980,000,000	2021-08-17	2022-08-17	0.00	N/A	N/A	N/A		Yes
SH112104044	112104044		21 BANK OF CHINA LIMITED CD 044	BANK OF CHINA LIMITED	CNY	25,770,000,000	2021-08-19	2022-08-19	0.00	N/A	N/A	N/A		Yes
SH112104045	112104045		21 BANK OF CHINA LIMITED CD 045	BANK OF CHINA LIMITED	CNY	29,950,000,000	2021-08-23	2022-08-23	0.00	N/A	N/A	N/A		Yes
SH112104046	112104046		21 BANK OF CHINA LIMITED CD 046	BANK OF CHINA LIMITED	CNY	11,350,000,000	2021-09-07	2022-09-07	0.00	N/A	N/A	N/A		Yes
SH112104048	112104048		21 BANK OF CHINA LIMITED CD 048	BANK OF CHINA LIMITED	CNY	6,200,000,000	2021-10-13	2022-10-13	0.00	N/A	N/A	N/A		Yes
SH112104049	112104049		21 BANK OF CHINA LIMITED CD 049	BANK OF CHINA LIMITED	CNY	2,080,000,000	2021-10-14	2022-10-14	0.00	N/A	N/A	N/A		Yes
SH112104050	112104050		21 BANK OF CHINA LIMITED CD 050	BANK OF CHINA LIMITED	CNY	6,810,000,000	2021-10-19	2022-10-19	0.00	N/A	N/A	N/A		Yes
SH112104051	112104051		21 BANK OF CHINA LIMITED CD 051	BANK OF CHINA LIMITED	CNY	3,360,000,000	2021-10-20	2022-10-20	0.00	N/A	N/A	N/A		Yes
SH112104052	112104052		21 BANK OF CHINA LIMITED CD 052	BANK OF CHINA LIMITED	CNY	8,600,000,000	2021-11-04	2022-11-04	0.00	N/A	N/A	N/A		Yes
SH112104053	112104053		21 BANK OF CHINA LIMITED CD 053	BANK OF CHINA LIMITED	CNY	8,420,000,000	2021-11-22	2022-11-22	0.00	N/A	N/A	N/A		Yes
SH112104054	112104054		21 BANK OF CHINA LIMITED CD 054	BANK OF CHINA LIMITED	CNY	11,800,000,000	2021-11-24	2022-11-24	0.00	N/A	N/A	N/A		Yes
SH112104055	112104055		21 BANK OF CHINA LIMITED CD 055	BANK OF CHINA LIMITED	CNY	20,100,000,000	2021-11-29	2022-11-29	0.00	N/A	N/A	N/A		Yes
SH112104063	112104063		21 BANK OF CHINA LIMITED CD 063	BANK OF CHINA LIMITED	CNY	8,830,000,000	2021-12-27	2022-06-27	0.00	N/A	N/A	N/A		Yes
SH112105114	112105114		21 CHINA CONSTRUCTION BANK CD 114	CHINA CONSTRUCTION BANK CORP	CNY	5,750,000,000	2021-06-03	2022-06-03	0.00	N/A	N/A	N/A		Yes
SH112105115	112105115		21 CHINA CONSTRUCTION BANK CD 115	CHINA CONSTRUCTION BANK CORP	CNY	2,000,000,000	2021-06-04	2022-06-04	0.00	N/A	N/A	N/A		Yes
SH112105119	112105119		21 CHINA CONSTRUCTION BANK CD 119	CHINA CONSTRUCTION BANK CORP	CNY	2,610,000,000	2021-06-21	2022-06-21	0.00	N/A	N/A	N/A		Yes
SH112105126	112105126		21 CHINA CONSTRUCTION BANK CD 126	CHINA CONSTRUCTION BANK CORP	CNY	4,300,000,000	2021-07-05	2022-07-05	0.00	N/A	N/A	N/A		Yes
SH112105128	112105128		21 CHINA CONSTRUCTION BANK CD 128	CHINA CONSTRUCTION BANK CORP	CNY	10,000,000,000	2021-07-06	2022-07-06	0.00	N/A	N/A	N/A		Yes
SH112105129	112105129		21 CHINA CONSTRUCTION BANK CD 129	CHINA CONSTRUCTION BANK CORP	CNY	7,340,000,000	2021-07-07	2022-07-07	0.00	N/A	N/A	N/A		Yes
SH112105131	112105131		21 CHINA CONSTRUCTION BANK CD 131	CHINA CONSTRUCTION BANK CORP	CNY	8,950,000,000	2021-07-12	2022-07-12	0.00	N/A	N/A	N/A		Yes
SH112105133	112105133		21 CHINA CONSTRUCTION BANK CD 133	CHINA CONSTRUCTION BANK CORP	CNY	10,600,000,000	2021-07-13	2022-07-13	0.00	N/A	N/A	N/A		Yes
SH112105136	112105136		21 CHINA CONSTRUCTION BANK CD 136	CHINA CONSTRUCTION BANK CORP	CNY	3,600,000,000	2021-07-14	2022-07-14	0.00	N/A	N/A	N/A		Yes
SH112105138	112105138		21 CHINA CONSTRUCTION BANK CD 138	CHINA CONSTRUCTION BANK CORP	CNY	4,000,000,000	2021-07-20	2022-07-20	0.00	N/A	N/A	N/A		Yes
SH112105140	112105140		21 CHINA CONSTRUCTION BANK CD 140	CHINA CONSTRUCTION BANK CORP	CNY	18,160,000,000	2021-07-22	2022-07-22	0.00	N/A	N/A	N/A		Yes
SH112105143	112105143		21 CHINA CONSTRUCTION BANK CD 143	CHINA CONSTRUCTION BANK CORP	CNY	3,350,000,000	2021-07-26	2022-07-26	0.00	N/A	N/A	N/A		Yes
SH112105144	112105144		21 CHINA CONSTRUCTION BANK CD 144	CHINA CONSTRUCTION BANK CORP	CNY	1,650,000,000	2021-07-26	2022-07-26	0.00	N/A	N/A	N/A		Yes
SH112105145	112105145		21 CHINA CONSTRUCTION BANK CD 145	CHINA CONSTRUCTION BANK CORP	CNY	3,300,000,000	2021-07-27	2022-07-27	0.00	N/A	N/A	N/A		Yes
SH112105149	112105149		21 CHINA CONSTRUCTION BANK CD 149	CHINA CONSTRUCTION BANK CORP	CNY	4,000,000,000	2021-08-02	2022-08-02	0.00	N/A	N/A	N/A		Yes
SH112105150	112105150		21 CHINA CONSTRUCTION BANK CD 150	CHINA CONSTRUCTION BANK CORP	CNY	4,000,000,000	2021-08-03	2022-08-03	0.00	N/A	N/A	N/A		Yes
SH112105151	112105151		21 CHINA CONSTRUCTION BANK CD 151	CHINA CONSTRUCTION BANK CORP	CNY	3,580,000,000	2021-08-04	2022-08-04	0.00	N/A	N/A	N/A		Yes
SH112105155	112105155		21 CHINA CONSTRUCTION BANK CD 155	CHINA CONSTRUCTION BANK CORP	CNY	5,000,000,000	2021-08-09	2022-08-09	0.00	N/A	N/A	N/A		Yes
SH112105156	112105156		21 CHINA CONSTRUCTION BANK CD 156	CHINA CONSTRUCTION BANK CORP	CNY	2,750,000,000	2021-08-10	2022-08-10	0.00	N/A	N/A	N/A		Yes

**List of Bond Connect Securities**

2022-05-31

**Shanghai Clearing House (SHCH)**

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SH112105158	112105158	CND10004LFL4	21 CHINA CONSTRUCTION BANK CD 158	CHINA CONSTRUCTION BANK CORP	CNY	3,800,000,000	2021-08-12	2022-08-12	0.00	N/A	N/A	N/A		Yes
SH112105159	112105159	CND10004LFK6	21 CHINA CONSTRUCTION BANK CD 159	CHINA CONSTRUCTION BANK CORP	CNY	5,000,000,000	2021-08-16	2022-08-16	0.00	N/A	N/A	N/A		Yes
SH112105160	112105160	CND10004LFH2	21 CHINA CONSTRUCTION BANK CD 160	CHINA CONSTRUCTION BANK CORP	CNY	3,550,000,000	2021-08-17	2022-08-17	0.00	N/A	N/A	N/A		Yes
SH112105161	112105161	CND10004LFF6	21 CHINA CONSTRUCTION BANK CD 161	CHINA CONSTRUCTION BANK CORP	CNY	5,100,000,000	2021-08-18	2022-08-18	0.00	N/A	N/A	N/A		Yes
SH112105162	112105162		21 CHINA CONSTRUCTION BANK CD 162	CHINA CONSTRUCTION BANK CORP	CNY	6,500,000,000	2021-08-19	2022-08-19	0.00	N/A	N/A	N/A		Yes
SH112105163	112105163		21 CHINA CONSTRUCTION BANK CD 163	CHINA CONSTRUCTION BANK CORP	CNY	3,500,000,000	2021-08-23	2022-08-23	0.00	N/A	N/A	N/A		Yes
SH112105168	112105168		21 CHINA CONSTRUCTION BANK CD 168	CHINA CONSTRUCTION BANK CORP	CNY	4,430,000,000	2021-08-30	2022-08-30	0.00	N/A	N/A	N/A		Yes
SH112105169	112105169		21 CHINA CONSTRUCTION BANK CD 169	CHINA CONSTRUCTION BANK CORP	CNY	2,100,000,000	2021-08-31	2022-08-31	0.00	N/A	N/A	N/A		Yes
SH112105171	112105171		21 CHINA CONSTRUCTION BANK CD 171	CHINA CONSTRUCTION BANK CORP	CNY	5,000,000,000	2021-09-02	2022-09-02	0.00	N/A	N/A	N/A		Yes
SH112105174	112105174		21 CHINA CONSTRUCTION BANK CD 174	CHINA CONSTRUCTION BANK CORP	CNY	3,000,000,000	2021-09-07	2022-09-07	0.00	N/A	N/A	N/A		Yes
SH112105175	112105175		21 CHINA CONSTRUCTION BANK CD 175	CHINA CONSTRUCTION BANK CORP	CNY	5,000,000,000	2021-09-08	2022-09-08	0.00	N/A	N/A	N/A		Yes
SH112105176	112105176		21 CHINA CONSTRUCTION BANK CD 176	CHINA CONSTRUCTION BANK CORP	CNY	2,900,000,000	2021-09-09	2022-09-09	0.00	N/A	N/A	N/A		Yes
SH112105178	112105178		21 CHINA CONSTRUCTION BANK CD 178	CHINA CONSTRUCTION BANK CORP	CNY	1,400,000,000	2021-09-14	2022-09-14	0.00	N/A	N/A	N/A		Yes
SH112105187	112105187		21 CHINA CONSTRUCTION BANK CD 187	CHINA CONSTRUCTION BANK CORP	CNY	6,240,000,000	2021-09-26	2022-09-26	0.00	N/A	N/A	N/A		Yes
SH112105198	112105198		21 CHINA CONSTRUCTION BANK CD 198	CHINA CONSTRUCTION BANK CORP	CNY	1,750,000,000	2021-10-12	2022-10-12	0.00	N/A	N/A	N/A		Yes
SH112105201	112105201		21 CHINA CONSTRUCTION BANK CD 201	CHINA CONSTRUCTION BANK CORP	CNY	11,500,000,000	2021-10-13	2022-10-13	0.00	N/A	N/A	N/A		Yes
SH112105203	112105203		21 CHINA CONSTRUCTION BANK CD 203	CHINA CONSTRUCTION BANK CORP	CNY	9,750,000,000	2021-10-14	2022-10-14	0.00	N/A	N/A	N/A		Yes
SH112105207	112105207		21 CHINA CONSTRUCTION BANK CD 207	CHINA CONSTRUCTION BANK CORP	CNY	7,000,000,000	2021-10-18	2022-10-18	0.00	N/A	N/A	N/A		Yes
SH112105209	112105209		21 CHINA CONSTRUCTION BANK CD 209	CHINA CONSTRUCTION BANK CORP	CNY	3,670,000,000	2021-10-19	2022-10-19	0.00	N/A	N/A	N/A		Yes
SH112105212	112105212		21 CHINA CONSTRUCTION BANK CD 212	CHINA CONSTRUCTION BANK CORP	CNY	6,230,000,000	2021-10-20	2022-10-20	0.00	N/A	N/A	N/A		Yes
SH112105214	112105214		21 CHINA CONSTRUCTION BANK CD 214	CHINA CONSTRUCTION BANK CORP	CNY	10,750,000,000	2021-10-21	2022-10-21	0.00	N/A	N/A	N/A		Yes
SH112105217	112105217		21 CHINA CONSTRUCTION BANK CD 217	CHINA CONSTRUCTION BANK CORP	CNY	1,150,000,000	2021-10-25	2022-10-25	0.00	N/A	N/A	N/A		Yes
SH112105219	112105219		21 CHINA CONSTRUCTION BANK CD 219	CHINA CONSTRUCTION BANK CORP	CNY	6,010,000,000	2021-10-28	2022-10-28	0.00	N/A	N/A	N/A		Yes
SH112105223	112105223		21 CHINA CONSTRUCTION BANK CD 223	CHINA CONSTRUCTION BANK CORP	CNY	12,730,000,000	2021-11-02	2022-11-02	0.00	N/A	N/A	N/A		Yes
SH112105225	112105225		21 CHINA CONSTRUCTION BANK CD 225	CHINA CONSTRUCTION BANK CORP	CNY	20,500,000,000	2021-11-04	2022-11-04	0.00	N/A	N/A	N/A		Yes
SH112105228	112105228		21 CHINA CONSTRUCTION BANK CD 228	CHINA CONSTRUCTION BANK CORP	CNY	6,540,000,000	2021-11-08	2022-11-08	0.00	N/A	N/A	N/A		Yes
SH112105229	112105229		21 CHINA CONSTRUCTION BANK CD 229	CHINA CONSTRUCTION BANK CORP	CNY	11,500,000,000	2021-11-09	2022-11-09	0.00	N/A	N/A	N/A		Yes
SH112105237	112105237		21 CHINA CONSTRUCTION BANK CD 237	CHINA CONSTRUCTION BANK CORP	CNY	10,400,000,000	2021-11-15	2022-11-15	0.00	N/A	N/A	N/A		Yes
SH112105244	112105244		21 CHINA CONSTRUCTION BANK CD 244	CHINA CONSTRUCTION BANK CORP	CNY	100,000,000	2021-11-24	2022-11-24	0.00	N/A	N/A	N/A		Yes
SH112105245	112105245		21 CHINA CONSTRUCTION BANK CD 245	CHINA CONSTRUCTION BANK CORP	CNY	5,000,000,000	2021-11-25	2022-11-25	0.00	N/A	N/A	N/A		Yes
SH112105246	112105246		21 CHINA CONSTRUCTION BANK CD 246	CHINA CONSTRUCTION BANK CORP	CNY	5,900,000,000	2021-11-29	2022-11-29	0.00	N/A	N/A	N/A		Yes
SH112105252	112105252		21 CHINA CONSTRUCTION BANK CD 252	CHINA CONSTRUCTION BANK CORP	CNY	8,000,000,000	2021-12-06	2022-12-06	0.00	N/A	N/A	N/A		Yes
SH112105257	112105257		21 CHINA CONSTRUCTION BANK CD 257	CHINA CONSTRUCTION BANK CORP	CNY	5,830,000,000	2021-12-13	2022-12-13	0.00	N/A	N/A	N/A		Yes
SH112105258	112105258		21 CHINA CONSTRUCTION BANK CD 258	CHINA CONSTRUCTION BANK CORP	CNY	2,300,000,000	2021-12-14	2022-12-14	0.00	N/A	N/A	N/A		Yes
SH112105267	112105267		21 CHINA CONSTRUCTION BANK CD 267	CHINA CONSTRUCTION BANK CORP	CNY	3,880,000,000	2021-12-29	2022-09-29	0.00	N/A	N/A	N/A		Yes
SH112106168	112106168		21 BANK OF COMMUNICATIONS CO CD 168	BANK OF COMMUNICATIONS CO	CNY	5,300,000,000	2021-06-03	2022-06-03	0.00	N/A	N/A	N/A		Yes
SH112106171	112106171		21 BANK OF COMMUNICATIONS CO CD 171	BANK OF COMMUNICATIONS CO	CNY	16,420,000,000	2021-06-07	2022-06-07	0.00	N/A	N/A	N/A		Yes
SH112106177	112106177		21 BANK OF COMMUNICATIONS CO CD 177	BANK OF COMMUNICATIONS CO	CNY	8,500,000,000	2021-06-16	2022-06-16	0.00	N/A	N/A	N/A		Yes
SH112106185	112106185		21 BANK OF COMMUNICATIONS CO CD 185	BANK OF COMMUNICATIONS CO	CNY	3,230,000,000	2021-06-23	2022-06-23	0.00	N/A	N/A	N/A		Yes



**List of Bond Connect Securities**

2022-05-31

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112106200	112106200	CND10004K416	21 BANK OF COMMUNICATIONS CO CD 200	BANK OF COMMUNICATIONS CO	CNY	2,000,000,000	2021-07-13	2022-07-13	0.00	N/A	N/A	N/A		Yes
SH112106202	112106202	CND10004K3Z1	21 BANK OF COMMUNICATIONS CO CD 202	BANK OF COMMUNICATIONS CO	CNY	30,720,000,000	2021-07-15	2022-07-15	0.00	N/A	N/A	N/A		Yes
SH112106209	112106209		21 BANK OF COMMUNICATIONS CO CD 209	BANK OF COMMUNICATIONS CO	CNY	30,600,000,000	2021-07-22	2022-07-22	0.00	N/A	N/A	N/A		Yes
SH112106214	112106214		21 BANK OF COMMUNICATIONS CO CD 214	BANK OF COMMUNICATIONS CO	CNY	3,660,000,000	2021-07-27	2022-07-27	0.00	N/A	N/A	N/A		Yes
SH112106216	112106216		21 BANK OF COMMUNICATIONS CO CD 216	BANK OF COMMUNICATIONS CO	CNY	2,650,000,000	2021-07-29	2022-07-29	0.00	N/A	N/A	N/A		Yes
SH112106221	112106221		21 BANK OF COMMUNICATIONS CO CD 221	BANK OF COMMUNICATIONS CO	CNY	15,840,000,000	2021-08-03	2022-08-03	0.00	N/A	N/A	N/A		Yes
SH112106235	112106235		21 BANK OF COMMUNICATIONS CO CD 235	BANK OF COMMUNICATIONS CO	CNY	19,790,000,000	2021-08-19	2022-08-19	0.00	N/A	N/A	N/A		Yes
SH112106240	112106240		21 BANK OF COMMUNICATIONS CO CD 240	BANK OF COMMUNICATIONS CO	CNY	5,010,000,000	2021-08-23	2022-08-23	0.00	N/A	N/A	N/A		Yes
SH112106246	112106246		21 BANK OF COMMUNICATIONS CO CD 246	BANK OF COMMUNICATIONS CO	CNY	15,210,000,000	2021-08-26	2022-08-26	0.00	N/A	N/A	N/A		Yes
SH112106279	112106279		21 BANK OF COMMUNICATIONS CO CD 279	BANK OF COMMUNICATIONS CO	CNY	9,450,000,000	2021-10-13	2022-10-13	0.00	N/A	N/A	N/A		Yes
SH112106281	112106281		21 BANK OF COMMUNICATIONS CO CD 281	BANK OF COMMUNICATIONS CO	CNY	1,530,000,000	2021-10-14	2022-10-14	0.00	N/A	N/A	N/A		Yes
SH112106282	112106282		21 BANK OF COMMUNICATIONS CO CD 282	BANK OF COMMUNICATIONS CO	CNY	13,000,000,000	2021-10-18	2022-10-18	0.00	N/A	N/A	N/A		Yes
SH112106286	112106286		21 BANK OF COMMUNICATIONS CO CD 286	BANK OF COMMUNICATIONS CO	CNY	18,760,000,000	2021-10-21	2022-10-21	0.00	N/A	N/A	N/A		Yes
SH112106289	112106289		21 BANK OF COMMUNICATIONS CO CD 289	BANK OF COMMUNICATIONS CO	CNY	10,590,000,000	2021-10-25	2022-10-25	0.00	N/A	N/A	N/A		Yes
SH112106293	112106293		21 BANK OF COMMUNICATIONS CO CD 293	BANK OF COMMUNICATIONS CO	CNY	14,380,000,000	2021-10-27	2022-10-27	0.00	N/A	N/A	N/A		Yes
SH112106294	112106294		21 BANK OF COMMUNICATIONS CO CD 294	BANK OF COMMUNICATIONS CO	CNY	26,370,000,000	2021-10-28	2022-10-28	0.00	N/A	N/A	N/A		Yes
SH112106298	112106298		21 BANK OF COMMUNICATIONS CO CD 298	BANK OF COMMUNICATIONS CO	CNY	25,150,000,000	2021-11-04	2022-11-04	0.00	N/A	N/A	N/A		Yes
SH112106302	112106302		21 BANK OF COMMUNICATIONS CO CD 302	BANK OF COMMUNICATIONS CO	CNY	4,110,000,000	2021-11-09	2022-11-09	0.00	N/A	N/A	N/A		Yes
SH112106308	112106308		21 BANK OF COMMUNICATIONS CO CD 308	BANK OF COMMUNICATIONS CO	CNY	10,560,000,000	2021-11-15	2022-11-15	0.00	N/A	N/A	N/A		Yes
SH112106309	112106309		21 BANK OF COMMUNICATIONS CO CD 309	BANK OF COMMUNICATIONS CO	CNY	13,990,000,000	2021-11-16	2022-11-16	0.00	N/A	N/A	N/A		Yes
SH112106312	112106312		21 BANK OF COMMUNICATIONS CO CD 312	BANK OF COMMUNICATIONS CO	CNY	21,250,000,000	2021-11-18	2022-11-18	0.00	N/A	N/A	N/A		Yes
SH112106315	112106315		21 BANK OF COMMUNICATIONS CO CD 315	BANK OF COMMUNICATIONS CO	CNY	18,280,000,000	2021-11-22	2022-11-22	0.00	N/A	N/A	N/A		Yes
SH112106320	112106320		21 BANK OF COMMUNICATIONS CO CD 320	BANK OF COMMUNICATIONS CO	CNY	13,430,000,000	2021-11-29	2022-11-29	0.00	N/A	N/A	N/A		Yes
SH112107079	112107079		21 CHINA MERCHANT BANK CO LTD CD 079	CHINA MERCHANT BANK CO LTD	CNY	4,500,000,000	2021-07-13	2022-07-13	0.00	N/A	N/A	N/A		Yes
SH112107080	112107080		21 CHINA MERCHANT BANK CO LTD CD 080	CHINA MERCHANT BANK CO LTD	CNY	5,450,000,000	2021-07-15	2022-07-15	0.00	N/A	N/A	N/A		Yes
SH112107083	112107083		21 CHINA MERCHANT BANK CO LTD CD 083	CHINA MERCHANT BANK CO LTD	CNY	4,850,000,000	2021-07-20	2022-07-20	0.00	N/A	N/A	N/A		Yes
SH112107087	112107087		21 CHINA MERCHANT BANK CO LTD CD 087	CHINA MERCHANT BANK CO LTD	CNY	450,000,000	2021-07-26	2022-07-26	0.00	N/A	N/A	N/A		Yes
SH112107094	112107094		21 CHINA MERCHANT BANK CO LTD CD 094	CHINA MERCHANT BANK CO LTD	CNY	2,700,000,000	2021-08-04	2022-08-04	0.00	N/A	N/A	N/A		Yes
SH112107099	112107099		21 CHINA MERCHANT BANK CO LTD CD 099	CHINA MERCHANT BANK CO LTD	CNY	4,100,000,000	2021-08-19	2022-08-19	0.00	N/A	N/A	N/A		Yes
SH112107101	112107101		21 CHINA MERCHANT BANK CO LTD CD 101	CHINA MERCHANT BANK CO LTD	CNY	2,450,000,000	2021-08-25	2022-08-25	0.00	N/A	N/A	N/A		Yes
SH112107107	112107107		21 CHINA MERCHANT BANK CO LTD CD 107	CHINA MERCHANT BANK CO LTD	CNY	5,270,000,000	2021-09-09	2022-09-09	0.00	N/A	N/A	N/A		Yes
SH112107113	112107113		21 CHINA MERCHANT BANK CO LTD CD 113	CHINA MERCHANT BANK CO LTD	CNY	5,480,000,000	2021-10-14	2022-10-14	0.00	N/A	N/A	N/A		Yes
SH112107114	112107114		21 CHINA MERCHANT BANK CO LTD CD 114	CHINA MERCHANT BANK CO LTD	CNY	5,600,000,000	2021-10-18	2022-10-18	0.00	N/A	N/A	N/A		Yes
SH112107116	112107116		21 CHINA MERCHANT BANK CO LTD CD 116	CHINA MERCHANT BANK CO LTD	CNY	3,100,000,000	2021-10-20	2022-10-20	0.00	N/A	N/A	N/A		Yes
SH112107119	112107119		21 CHINA MERCHANT BANK CO LTD CD 119	CHINA MERCHANT BANK CO LTD	CNY	2,700,000,000	2021-10-26	2022-10-26	0.00	N/A	N/A	N/A		Yes
SH112107121	112107121		21 CHINA MERCHANT BANK CO LTD CD 121	CHINA MERCHANT BANK CO LTD	CNY	5,980,000,000	2021-10-28	2022-10-28	0.00	N/A	N/A	N/A		Yes
SH112107123	112107123		21 CHINA MERCHANT BANK CO LTD CD 123	CHINA MERCHANT BANK CO LTD	CNY	3,050,000,000	2021-11-04	2022-11-04	0.00	N/A	N/A	N/A		Yes
SH112107124	112107124		21 CHINA MERCHANT BANK CO LTD CD 124	CHINA MERCHANT BANK CO LTD	CNY	1,400,000,000	2021-11-09	2022-11-09	0.00	N/A	N/A	N/A		Yes
SH112108109	112108109		21 CHINA CITIC BANK CORP LTD CD 109	CHINA CITIC BANK CORP LTD	CNY	3,550,000,000	2021-06-07	2022-06-07	0.00	N/A	N/A	N/A		Yes

**List of Bond Connect Securities**

2022-05-31

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112108117	112108117		21 CHINA CITIC BANK CORP LTD CD 117	CHINA CITIC BANK CORP LTD	CNY	2,180,000,000	2021-06-21	2022-06-21	0.00	N/A	N/A	N/A		Yes
SH112108128	112108128		21 CHINA CITIC BANK CORP LTD CD 128	CHINA CITIC BANK CORP LTD	CNY	5,000,000,000	2021-07-14	2022-07-14	0.00	N/A	N/A	N/A		Yes
SH112108129	112108129		21 CHINA CITIC BANK CORP LTD CD 129	CHINA CITIC BANK CORP LTD	CNY	10,500,000,000	2021-07-15	2022-07-15	0.00	N/A	N/A	N/A		Yes
SH112108131	112108131		21 CHINA CITIC BANK CORP LTD CD 131	CHINA CITIC BANK CORP LTD	CNY	15,990,000,000	2021-07-20	2022-07-20	0.00	N/A	N/A	N/A		Yes
SH112108132	112108132		21 CHINA CITIC BANK CORP LTD CD 132	CHINA CITIC BANK CORP LTD	CNY	14,460,000,000	2021-07-21	2022-07-21	0.00	N/A	N/A	N/A		Yes
SH112108139	112108139	CND10004L0Y9	21 CHINA CITIC BANK CORP LTD CD 139	CHINA CITIC BANK CORP LTD	CNY	9,700,000,000	2021-08-18	2022-08-18	0.00	N/A	N/A	N/A		Yes
SH112108140	112108140		21 CHINA CITIC BANK CORP LTD CD 140	CHINA CITIC BANK CORP LTD	CNY	9,200,000,000	2021-08-23	2022-08-23	0.00	N/A	N/A	N/A		Yes
SH112108142	112108142		21 CHINA CITIC BANK CORP LTD CD 142	CHINA CITIC BANK CORP LTD	CNY	1,950,000,000	2021-08-26	2022-08-26	0.00	N/A	N/A	N/A		Yes
SH112108143	112108143		21 CHINA CITIC BANK CORP LTD CD 143	CHINA CITIC BANK CORP LTD	CNY	9,170,000,000	2021-08-30	2022-08-30	0.00	N/A	N/A	N/A		Yes
SH112108144	112108144		21 CHINA CITIC BANK CORP LTD CD 144	CHINA CITIC BANK CORP LTD	CNY	27,780,000,000	2021-08-31	2022-08-31	0.00	N/A	N/A	N/A		Yes
SH112108155	112108155		21 CHINA CITIC BANK CORP LTD CD 155	CHINA CITIC BANK CORP LTD	CNY	14,400,000,000	2021-10-25	2022-10-25	0.00	N/A	N/A	N/A		Yes
SH112108156	112108156		21 CHINA CITIC BANK CORP LTD CD 156	CHINA CITIC BANK CORP LTD	CNY	21,450,000,000	2021-10-26	2022-10-26	0.00	N/A	N/A	N/A		Yes
SH112108160	112108160		21 CHINA CITIC BANK CORP LTD CD 160	CHINA CITIC BANK CORP LTD	CNY	14,000,000,000	2021-11-03	2022-11-03	0.00	N/A	N/A	N/A		Yes
SH112108164	112108164		21 CHINA CITIC BANK CORP LTD CD 164	CHINA CITIC BANK CORP LTD	CNY	9,600,000,000	2021-11-25	2022-11-25	0.00	N/A	N/A	N/A		Yes
SH112108168	112108168		21 CHINA CITIC BANK CORP LTD CD 168	CHINA CITIC BANK CORP LTD	CNY	13,840,000,000	2021-11-29	2022-11-29	0.00	N/A	N/A	N/A		Yes
SH112108169	112108169		21 CHINA CITIC BANK CORP LTD CD 169	CHINA CITIC BANK CORP LTD	CNY	17,140,000,000	2021-11-30	2022-11-30	0.00	N/A	N/A	N/A		Yes
SH112108172	112108172		21 CHINA CITIC BANK CORP LTD CD 172	CHINA CITIC BANK CORP LTD	CNY	14,000,000,000	2021-12-15	2022-12-15	0.00	N/A	N/A	N/A		Yes
SH112108173	112108173		21 CHINA CITIC BANK CORP LTD CD 173	CHINA CITIC BANK CORP LTD	CNY	23,820,000,000	2021-12-16	2022-12-16	0.00	N/A	N/A	N/A		Yes
SH112108181	112108181		21 CHINA CITIC BANK CORP LTD CD 181	CHINA CITIC BANK CORP LTD	CNY	20,000,000,000	2021-12-23	2022-12-23	0.00	N/A	N/A	N/A		Yes
SH112108185	112108185		21 CHINA CITIC BANK CORP LTD CD 185	CHINA CITIC BANK CORP LTD	CNY	5,200,000,000	2021-12-27	2022-12-27	0.00	N/A	N/A	N/A		Yes
SH112108187	112108187		21 CHINA CITIC BANK CORP LTD CD 187	CHINA CITIC BANK CORP LTD	CNY	12,700,000,000	2021-12-28	2022-12-28	0.00	N/A	N/A	N/A		Yes
SH112108191	112108191		21 CHINA CITIC BANK CORP LTD CD 191	CHINA CITIC BANK CORP LTD	CNY	15,350,000,000	2021-12-30	2022-12-30	0.00	N/A	N/A	N/A		Yes
SH112109199	112109199		21 SHANGHAI PUDONG DEV BANK CD 199	SHANGHAI PUDONG DEV BANK	CNY	5,580,000,000	2021-06-07	2022-06-07	0.00	N/A	N/A	N/A		Yes
SH112109202	112109202		21 SHANGHAI PUDONG DEV BANK CD 202	SHANGHAI PUDONG DEV BANK	CNY	2,920,000,000	2021-06-15	2022-06-15	0.00	N/A	N/A	N/A		Yes
SH112109211	112109211		21 SHANGHAI PUDONG DEV BANK CD 211	SHANGHAI PUDONG DEV BANK	CNY	17,940,000,000	2021-06-22	2022-06-22	0.00	N/A	N/A	N/A		Yes
SH112109221	112109221		21 SHANGHAI PUDONG DEV BANK CD 221	SHANGHAI PUDONG DEV BANK	CNY	6,590,000,000	2021-07-08	2022-07-08	0.00	N/A	N/A	N/A		Yes
SH112109222	112109222		21 SHANGHAI PUDONG DEV BANK CD 222	SHANGHAI PUDONG DEV BANK	CNY	8,780,000,000	2021-07-12	2022-07-12	0.00	N/A	N/A	N/A		Yes
SH112109223	112109223		21 SHANGHAI PUDONG DEV BANK CD 223	SHANGHAI PUDONG DEV BANK	CNY	5,450,000,000	2021-07-13	2022-07-13	0.00	N/A	N/A	N/A		Yes
SH112109225	112109225		21 SHANGHAI PUDONG DEV BANK CD 225	SHANGHAI PUDONG DEV BANK	CNY	4,970,000,000	2021-07-15	2022-07-15	0.00	N/A	N/A	N/A		Yes
SH112109229	112109229		21 SHANGHAI PUDONG DEV BANK CD 229	SHANGHAI PUDONG DEV BANK	CNY	6,330,000,000	2021-07-26	2022-07-26	0.00	N/A	N/A	N/A		Yes
SH112109230	112109230		21 SHANGHAI PUDONG DEV BANK CD 230	SHANGHAI PUDONG DEV BANK	CNY	5,360,000,000	2021-07-27	2022-07-27	0.00	N/A	N/A	N/A		Yes
SH112109234	112109234		21 SHANGHAI PUDONG DEV BANK CD 234	SHANGHAI PUDONG DEV BANK	CNY	12,650,000,000	2021-08-02	2022-08-02	0.00	N/A	N/A	N/A		Yes
SH112109235	112109235		21 SHANGHAI PUDONG DEV BANK CD 235	SHANGHAI PUDONG DEV BANK	CNY	10,000,000,000	2021-08-03	2022-08-03	0.00	N/A	N/A	N/A		Yes
SH112109239	112109239		21 SHANGHAI PUDONG DEV BANK CD 239	SHANGHAI PUDONG DEV BANK	CNY	10,220,000,000	2021-08-09	2022-08-09	0.00	N/A	N/A	N/A		Yes
SH112109240	112109240		21 SHANGHAI PUDONG DEV BANK CD 240	SHANGHAI PUDONG DEV BANK	CNY	480,000,000	2021-08-10	2022-08-10	0.00	N/A	N/A	N/A		Yes
SH112109242	112109242	CND10004L8M7	21 SHANGHAI PUDONG DEV BANK CD 242	SHANGHAI PUDONG DEV BANK	CNY	9,890,000,000	2021-08-12	2022-08-12	0.00	N/A	N/A	N/A		Yes
SH112109244	112109244	CND10004L901	21 SHANGHAI PUDONG DEV BANK CD 244	SHANGHAI PUDONG DEV BANK	CNY	18,300,000,000	2021-08-16	2022-08-16	0.00	N/A	N/A	N/A		Yes
SH112109247	112109247		21 SHANGHAI PUDONG DEV BANK CD 247	SHANGHAI PUDONG DEV BANK	CNY	10,030,000,000	2021-08-19	2022-08-19	0.00	N/A	N/A	N/A		Yes
SH112109248	112109248		21 SHANGHAI PUDONG DEV BANK CD 248	SHANGHAI PUDONG DEV BANK	CNY	20,740,000,000	2021-08-23	2022-08-23	0.00	N/A	N/A	N/A		Yes

**List of Bond Connect Securities**

2022-05-31

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112109250	112109250		21 SHANGHAI PUDONG DEV BANK CD 250	SHANGHAI PUDONG DEV BANK	CNY	10,000,000,000	2021-08-25	2022-08-25	0.00	N/A	N/A	N/A		Yes
SH112109251	112109251		21 SHANGHAI PUDONG DEV BANK CD 251	SHANGHAI PUDONG DEV BANK	CNY	3,560,000,000	2021-08-26	2022-08-26	0.00	N/A	N/A	N/A		Yes
SH112109252	112109252		21 SHANGHAI PUDONG DEV BANK CD 252	SHANGHAI PUDONG DEV BANK	CNY	18,320,000,000	2021-08-30	2022-08-30	0.00	N/A	N/A	N/A		Yes
SH112109277	112109277		21 SHANGHAI PUDONG DEV BANK CD 277	SHANGHAI PUDONG DEV BANK	CNY	12,200,000,000	2021-10-13	2022-10-13	0.00	N/A	N/A	N/A		Yes
SH112109279	112109279		21 SHANGHAI PUDONG DEV BANK CD 279	SHANGHAI PUDONG DEV BANK	CNY	7,030,000,000	2021-10-18	2022-10-18	0.00	N/A	N/A	N/A		Yes
SH112109282	112109282		21 SHANGHAI PUDONG DEV BANK CD 282	SHANGHAI PUDONG DEV BANK	CNY	1,750,000,000	2021-10-21	2022-10-21	0.00	N/A	N/A	N/A		Yes
SH112109284	112109284		21 SHANGHAI PUDONG DEV BANK CD 284	SHANGHAI PUDONG DEV BANK	CNY	10,390,000,000	2021-10-25	2022-10-25	0.00	N/A	N/A	N/A		Yes
SH112109291	112109291		21 SHANGHAI PUDONG DEV BANK CD 291	SHANGHAI PUDONG DEV BANK	CNY	7,470,000,000	2021-11-15	2022-11-15	0.00	N/A	N/A	N/A		Yes
SH112109295	112109295		21 SHANGHAI PUDONG DEV BANK CD 295	SHANGHAI PUDONG DEV BANK	CNY	2,200,000,000	2021-11-24	2022-11-24	0.00	N/A	N/A	N/A		Yes
SH112109296	112109296		21 SHANGHAI PUDONG DEV BANK CD 296	SHANGHAI PUDONG DEV BANK	CNY	8,960,000,000	2021-11-25	2022-11-25	0.00	N/A	N/A	N/A		Yes
SH112109298	112109298		21 SHANGHAI PUDONG DEV BANK CD 298	SHANGHAI PUDONG DEV BANK	CNY	15,300,000,000	2021-11-29	2022-11-29	0.00	N/A	N/A	N/A		Yes
SH112109299	112109299		21 SHANGHAI PUDONG DEV BANK CD 299	SHANGHAI PUDONG DEV BANK	CNY	14,750,000,000	2021-11-30	2022-11-30	0.00	N/A	N/A	N/A		Yes
SH112109301	112109301		21 SHANGHAI PUDONG DEV BANK CD 301	SHANGHAI PUDONG DEV BANK	CNY	12,550,000,000	2021-12-06	2022-12-06	0.00	N/A	N/A	N/A		Yes
SH112109304	112109304		21 SHANGHAI PUDONG DEV BANK CD 304	SHANGHAI PUDONG DEV BANK	CNY	22,400,000,000	2021-12-13	2022-12-13	0.00	N/A	N/A	N/A		Yes
SH112109311	112109311		21 SHANGHAI PUDONG DEV BANK CD 311	SHANGHAI PUDONG DEV BANK	CNY	32,740,000,000	2021-12-22	2022-12-22	0.00	N/A	N/A	N/A		Yes
SH112109317	112109317		21 SHANGHAI PUDONG DEV BANK CD 317	SHANGHAI PUDONG DEV BANK	CNY	10,140,000,000	2021-12-30	2022-12-30	0.00	N/A	N/A	N/A		Yes
SH112109323	112109323		21 SHANGHAI PUDONG DEV BANK CD 323	SHANGHAI PUDONG DEV BANK	CNY	1,650,000,000	2022-01-04	2023-01-04	0.00	N/A	N/A	N/A		Yes
SH112110269	112110269		21 INDUSTRIAL BANK CO LTD CD 269	INDUSTRIAL BANK CO LTD	CNY	2,000,000,000	2021-07-08	2022-07-08	0.00	N/A	N/A	N/A		Yes
SH112110274	112110274		21 INDUSTRIAL BANK CO LTD CD 274	INDUSTRIAL BANK CO LTD	CNY	5,650,000,000	2021-07-13	2022-07-13	0.00	N/A	N/A	N/A		Yes
SH112110284	112110284		21 INDUSTRIAL BANK CO LTD CD 284	INDUSTRIAL BANK CO LTD	CNY	1,550,000,000	2021-07-19	2022-07-19	0.00	N/A	N/A	N/A		Yes
SH112110288	112110288		21 INDUSTRIAL BANK CO LTD CD 288	INDUSTRIAL BANK CO LTD	CNY	7,490,000,000	2021-07-20	2022-07-20	0.00	N/A	N/A	N/A		Yes
SH112110294	112110294		21 INDUSTRIAL BANK CO LTD CD 294	INDUSTRIAL BANK CO LTD	CNY	5,000,000,000	2021-07-22	2022-07-22	0.00	N/A	N/A	N/A		Yes
SH112110300	112110300		21 INDUSTRIAL BANK CO LTD CD 300	INDUSTRIAL BANK CO LTD	CNY	9,200,000,000	2021-07-26	2022-07-26	0.00	N/A	N/A	N/A		Yes
SH112110305	112110305		21 INDUSTRIAL BANK CO LTD CD 305	INDUSTRIAL BANK CO LTD	CNY	6,000,000,000	2021-07-27	2022-07-27	0.00	N/A	N/A	N/A		Yes
SH112110317	112110317		21 INDUSTRIAL BANK CO LTD CD 317	INDUSTRIAL BANK CO LTD	CNY	4,880,000,000	2021-08-02	2022-08-02	0.00	N/A	N/A	N/A		Yes
SH112110328	112110328		21 INDUSTRIAL BANK CO LTD CD 328	INDUSTRIAL BANK CO LTD	CNY	9,000,000,000	2021-08-09	2022-08-09	0.00	N/A	N/A	N/A		Yes
SH112110335	112110335	CND10004L935	21 INDUSTRIAL BANK CO LTD CD 335	INDUSTRIAL BANK CO LTD	CNY	5,000,000,000	2021-08-12	2022-08-12	0.00	N/A	N/A	N/A		Yes
SH112110344	112110344	CND10004L320	21 INDUSTRIAL BANK CO LTD CD 344	INDUSTRIAL BANK CO LTD	CNY	5,500,000,000	2021-08-17	2022-08-17	0.00	N/A	N/A	N/A		Yes
SH112110347	112110347	CND10004L430	21 INDUSTRIAL BANK CO LTD CD 347	INDUSTRIAL BANK CO LTD	CNY	3,000,000,000	2021-08-18	2022-08-18	0.00	N/A	N/A	N/A		Yes
SH112110360	112110360		21 INDUSTRIAL BANK CO LTD CD 360	INDUSTRIAL BANK CO LTD	CNY	10,700,000,000	2021-08-25	2022-08-25	0.00	N/A	N/A	N/A		Yes
SH112110363	112110363		21 INDUSTRIAL BANK CO LTD CD 363	INDUSTRIAL BANK CO LTD	CNY	15,450,000,000	2021-08-26	2022-08-26	0.00	N/A	N/A	N/A		Yes
SH112110375	112110375		21 INDUSTRIAL BANK CO LTD CD 375	INDUSTRIAL BANK CO LTD	CNY	2,380,000,000	2021-09-06	2022-09-06	0.00	N/A	N/A	N/A		Yes
SH112110381	112110381		21 INDUSTRIAL BANK CO LTD CD 381	INDUSTRIAL BANK CO LTD	CNY	12,000,000,000	2021-09-09	2022-09-09	0.00	N/A	N/A	N/A		Yes
SH112110408	112110408		21 INDUSTRIAL BANK CO LTD CD 408	INDUSTRIAL BANK CO LTD	CNY	14,000,000,000	2021-10-13	2022-10-13	0.00	N/A	N/A	N/A		Yes
SH112110419	112110419		21 INDUSTRIAL BANK CO LTD CD 419	INDUSTRIAL BANK CO LTD	CNY	7,600,000,000	2021-10-19	2022-10-19	0.00	N/A	N/A	N/A		Yes
SH112110424	112110424		21 INDUSTRIAL BANK CO LTD CD 424	INDUSTRIAL BANK CO LTD	CNY	15,000,000,000	2021-10-21	2022-10-21	0.00	N/A	N/A	N/A		Yes
SH112110428	112110428		21 INDUSTRIAL BANK CO LTD CD 428	INDUSTRIAL BANK CO LTD	CNY	17,760,000,000	2021-10-25	2022-10-25	0.00	N/A	N/A	N/A		Yes
SH112110445	112110445		21 INDUSTRIAL BANK CO LTD CD 445	INDUSTRIAL BANK CO LTD	CNY	6,650,000,000	2021-11-03	2022-11-03	0.00	N/A	N/A	N/A		Yes
SH112110463	112110463		21 INDUSTRIAL BANK CO LTD CD 463	INDUSTRIAL BANK CO LTD	CNY	9,350,000,000	2021-11-15	2022-11-15	0.00	N/A	N/A	N/A		Yes

**List of Bond Connect Securities**

2022-05-31

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112110467	112110467		21 INDUSTRIAL BANK CO LTD CD 467	INDUSTRIAL BANK CO LTD	CNY	6,330,000,000	2021-11-17	2022-11-17	0.00	N/A	N/A	N/A		Yes
SH112110476	112110476		21 INDUSTRIAL BANK CO LTD CD 476	INDUSTRIAL BANK CO LTD	CNY	3,010,000,000	2021-11-22	2022-11-22	0.00	N/A	N/A	N/A		Yes
SH112111153	112111153		21 PING AN BANK CO LTD CD 153	PING AN BANK CO LTD	CNY	3,330,000,000	2021-07-12	2022-07-12	0.00	N/A	N/A	N/A		Yes
SH112111159	112111159		21 PING AN BANK CO LTD CD 159	PING AN BANK CO LTD	CNY	9,000,000,000	2021-07-21	2022-07-21	0.00	N/A	N/A	N/A		Yes
SH112111166	112111166		21 PING AN BANK CO LTD CD 166	PING AN BANK CO LTD	CNY	5,000,000,000	2021-07-27	2022-07-27	0.00	N/A	N/A	N/A		Yes
SH112111173	112111173		21 PING AN BANK CO LTD CD 173	PING AN BANK CO LTD	CNY	3,500,000,000	2021-08-02	2022-08-02	0.00	N/A	N/A	N/A		Yes
SH112111174	112111174		21 PING AN BANK CO LTD CD 174	PING AN BANK CO LTD	CNY	1,850,000,000	2021-08-05	2022-08-05	0.00	N/A	N/A	N/A		Yes
SH112111180	112111180	CND10004L158	21 PING AN BANK CO LTD CD 180	PING AN BANK CO LTD	CNY	5,500,000,000	2021-08-17	2022-08-17	0.00	N/A	N/A	N/A		Yes
SH112111181	112111181	CND10004L5J9	21 PING AN BANK CO LTD CD 181	PING AN BANK CO LTD	CNY	4,980,000,000	2021-08-18	2022-08-18	0.00	N/A	N/A	N/A		Yes
SH112111184	112111184		21 PING AN BANK CO LTD CD 184	PING AN BANK CO LTD	CNY	7,000,000,000	2021-08-25	2022-08-25	0.00	N/A	N/A	N/A		Yes
SH112111187	112111187		21 PING AN BANK CO LTD CD 187	PING AN BANK CO LTD	CNY	3,000,000,000	2021-08-26	2022-08-26	0.00	N/A	N/A	N/A		Yes
SH112111191	112111191		21 PING AN BANK CO LTD CD 191	PING AN BANK CO LTD	CNY	2,000,000,000	2021-08-30	2022-08-30	0.00	N/A	N/A	N/A		Yes
SH112111215	112111215		21 PING AN BANK CO LTD CD 215	PING AN BANK CO LTD	CNY	1,330,000,000	2021-10-14	2022-10-14	0.00	N/A	N/A	N/A		Yes
SH112111225	112111225		21 PING AN BANK CO LTD CD 225	PING AN BANK CO LTD	CNY	8,000,000,000	2021-10-21	2022-10-21	0.00	N/A	N/A	N/A		Yes
SH112111228	112111228		21 PING AN BANK CO LTD CD 228	PING AN BANK CO LTD	CNY	12,000,000,000	2021-10-25	2022-10-25	0.00	N/A	N/A	N/A		Yes
SH112111229	112111229		21 PING AN BANK CO LTD CD 229	PING AN BANK CO LTD	CNY	9,000,000,000	2021-10-26	2022-10-26	0.00	N/A	N/A	N/A		Yes
SH112111232	112111232		21 PING AN BANK CO LTD CD 232	PING AN BANK CO LTD	CNY	8,990,000,000	2021-10-27	2022-10-27	0.00	N/A	N/A	N/A		Yes
SH112111233	112111233		21 PING AN BANK CO LTD CD 233	PING AN BANK CO LTD	CNY	8,180,000,000	2021-10-28	2022-10-28	0.00	N/A	N/A	N/A		Yes
SH112111240	112111240		21 PING AN BANK CO LTD CD 240	PING AN BANK CO LTD	CNY	1,360,000,000	2021-11-09	2022-11-09	0.00	N/A	N/A	N/A		Yes
SH112111243	112111243		21 PING AN BANK CO LTD CD 243	PING AN BANK CO LTD	CNY	8,000,000,000	2021-11-15	2022-11-15	0.00	N/A	N/A	N/A		Yes
SH112111249	112111249		21 PING AN BANK CO LTD CD 249	PING AN BANK CO LTD	CNY	4,320,000,000	2021-11-22	2022-11-22	0.00	N/A	N/A	N/A		Yes
SH112111254	112111254		21 PING AN BANK CO LTD CD 254	PING AN BANK CO LTD	CNY	10,000,000,000	2021-11-25	2022-11-25	0.00	N/A	N/A	N/A		Yes
SH112111255	112111255		21 PING AN BANK CO LTD CD 255	PING AN BANK CO LTD	CNY	8,000,000,000	2021-11-29	2022-11-29	0.00	N/A	N/A	N/A		Yes
SH112111257	112111257		21 PING AN BANK CO LTD CD 257	PING AN BANK CO LTD	CNY	5,000,000,000	2021-11-30	2022-11-30	0.00	N/A	N/A	N/A		Yes
SH112111266	112111266		21 PING AN BANK CO LTD CD 266	PING AN BANK CO LTD	CNY	4,050,000,000	2021-12-16	2022-12-16	0.00	N/A	N/A	N/A		Yes
SH112111268	112111268		21 PING AN BANK CO LTD CD 268	PING AN BANK CO LTD	CNY	9,370,000,000	2021-12-20	2022-12-20	0.00	N/A	N/A	N/A		Yes
SH112111270	112111270		21 PING AN BANK CO LTD CD 270	PING AN BANK CO LTD	CNY	10,000,000,000	2021-12-22	2022-12-22	0.00	N/A	N/A	N/A		Yes
SH112111271	112111271		21 PING AN BANK CO LTD CD 271	PING AN BANK CO LTD	CNY	8,000,000,000	2021-12-23	2022-12-23	0.00	N/A	N/A	N/A		Yes
SH112112079	112112079		21 BANK OF BEIJING CO LTD CD 079	BANK OF BEIJING CO LTD	CNY	500,000,000	2021-06-01	2022-06-01	0.00	N/A	N/A	N/A		Yes
SH112112086	112112086		21 BANK OF BEIJING CO LTD CD 086	BANK OF BEIJING CO LTD	CNY	670,000,000	2021-06-15	2022-06-15	0.00	N/A	N/A	N/A		Yes
SH112112117	112112117	CND10004K2X8	21 BANK OF BEIJING CO LTD CD 117	BANK OF BEIJING CO LTD	CNY	2,350,000,000	2021-07-30	2022-07-30	0.00	N/A	N/A	N/A		Yes
SH112112119	112112119		21 BANK OF BEIJING CO LTD CD 119	BANK OF BEIJING CO LTD	CNY	2,700,000,000	2021-08-04	2022-08-04	0.00	N/A	N/A	N/A		Yes
SH112113176	112113176		21 CHINA ZHESHANG BANK CD 176	CHINA ZHESHANG BANK	CNY	600,000,000	2021-09-16	2022-09-16	0.00	N/A	N/A	N/A		Yes
SH112113179	112113179		21 CHINA ZHESHANG BANK CD 179	CHINA ZHESHANG BANK	CNY	500,000,000	2021-09-22	2022-09-22	0.00	N/A	N/A	N/A		Yes
SH112113221	112113221		21 CHINA ZHESHANG BANK CD 221	CHINA ZHESHANG BANK	CNY	9,890,000,000	2021-11-04	2022-11-04	0.00	N/A	N/A	N/A		Yes
SH112115182	112115182		21 CHINA MINSHENG BKG CORP CD 182	CHINA MINSHENG BKG CORP	CNY	7,510,000,000	2021-06-23	2022-06-23	0.00	N/A	N/A	N/A		Yes
SH112115342	112115342		21 CHINA MINSHENG BKG CORP CD 342	CHINA MINSHENG BKG CORP	CNY	3,430,000,000	2021-11-17	2022-11-17	0.00	N/A	N/A	N/A		Yes
SH112115345	112115345		21 CHINA MINSHENG BKG CORP CD 345	CHINA MINSHENG BKG CORP	CNY	15,100,000,000	2021-11-18	2022-11-18	0.00	N/A	N/A	N/A		Yes
SH112115383	112115383		21 CHINA MINSHENG BKG CORP CD 383	CHINA MINSHENG BKG CORP	CNY	5,710,000,000	2021-12-22	2022-12-22	0.00	N/A	N/A	N/A		Yes

**List of Bond Connect Securities**

2022-05-31

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112117110	112117110		21 CHINA EVERBRIGHT BK CO LTD CD 110	CHINA EVERBRIGHT BK CO LTD	CNY	8,100,000,000	2021-06-07	2022-06-07	0.00	N/A	N/A	N/A		Yes
SH112117122	112117122		21 CHINA EVERBRIGHT BK CO LTD CD 122	CHINA EVERBRIGHT BK CO LTD	CNY	15,550,000,000	2021-07-15	2022-07-15	0.00	N/A	N/A	N/A		Yes
SH112117125	112117125		21 CHINA EVERBRIGHT BK CO LTD CD 125	CHINA EVERBRIGHT BK CO LTD	CNY	8,180,000,000	2021-07-21	2022-07-21	0.00	N/A	N/A	N/A		Yes
SH112117133	112117133		21 CHINA EVERBRIGHT BK CO LTD CD 133	CHINA EVERBRIGHT BK CO LTD	CNY	8,410,000,000	2021-08-02	2022-08-02	0.00	N/A	N/A	N/A		Yes
SH112117142	112117142	CND10004L6L3	21 CHINA EVERBRIGHT BK CO LTD CD 142	CHINA EVERBRIGHT BK CO LTD	CNY	3,050,000,000	2021-08-16	2022-08-16	0.00	N/A	N/A	N/A		Yes
SH112117144	112117144	CND10004L489	21 CHINA EVERBRIGHT BK CO LTD CD 144	CHINA EVERBRIGHT BK CO LTD	CNY	4,200,000,000	2021-08-18	2022-08-18	0.00	N/A	N/A	N/A		Yes
SH112117146	112117146		21 CHINA EVERBRIGHT BK CO LTD CD 146	CHINA EVERBRIGHT BK CO LTD	CNY	4,700,000,000	2021-08-19	2022-08-19	0.00	N/A	N/A	N/A		Yes
SH112117147	112117147		21 CHINA EVERBRIGHT BK CO LTD CD 147	CHINA EVERBRIGHT BK CO LTD	CNY	8,010,000,000	2021-08-23	2022-08-23	0.00	N/A	N/A	N/A		Yes
SH112117150	112117150		21 CHINA EVERBRIGHT BK CO LTD CD 150	CHINA EVERBRIGHT BK CO LTD	CNY	2,430,000,000	2021-08-30	2022-08-30	0.00	N/A	N/A	N/A		Yes
SH112117152	112117152		21 CHINA EVERBRIGHT BK CO LTD CD 152	CHINA EVERBRIGHT BK CO LTD	CNY	10,080,000,000	2021-09-02	2022-09-02	0.00	N/A	N/A	N/A		Yes
SH112117173	112117173		21 CHINA EVERBRIGHT BK CO LTD CD 173	CHINA EVERBRIGHT BK CO LTD	CNY	11,500,000,000	2021-10-18	2022-10-18	0.00	N/A	N/A	N/A		Yes
SH112117176	112117176		21 CHINA EVERBRIGHT BK CO LTD CD 176	CHINA EVERBRIGHT BK CO LTD	CNY	4,430,000,000	2021-10-21	2022-10-21	0.00	N/A	N/A	N/A		Yes
SH112117180	112117180		21 CHINA EVERBRIGHT BK CO LTD CD 180	CHINA EVERBRIGHT BK CO LTD	CNY	13,250,000,000	2021-10-25	2022-10-25	0.00	N/A	N/A	N/A		Yes
SH112117185	112117185		21 CHINA EVERBRIGHT BK CO LTD CD 185	CHINA EVERBRIGHT BK CO LTD	CNY	15,700,000,000	2021-10-28	2022-10-28	0.00	N/A	N/A	N/A		Yes
SH112117191	112117191		21 CHINA EVERBRIGHT BK CO LTD CD 191	CHINA EVERBRIGHT BK CO LTD	CNY	12,000,000,000	2021-11-04	2022-11-04	0.00	N/A	N/A	N/A		Yes
SH112117200	112117200		21 CHINA EVERBRIGHT BK CO LTD CD 200	CHINA EVERBRIGHT BK CO LTD	CNY	13,480,000,000	2021-11-15	2022-11-15	0.00	N/A	N/A	N/A		Yes
SH112117202	112117202		21 CHINA EVERBRIGHT BK CO LTD CD 202	CHINA EVERBRIGHT BK CO LTD	CNY	17,270,000,000	2021-11-17	2022-11-17	0.00	N/A	N/A	N/A		Yes
SH112117204	112117204		21 CHINA EVERBRIGHT BK CO LTD CD 204	CHINA EVERBRIGHT BK CO LTD	CNY	18,300,000,000	2021-11-22	2022-11-22	0.00	N/A	N/A	N/A		Yes
SH112117205	112117205		21 CHINA EVERBRIGHT BK CO LTD CD 205	CHINA EVERBRIGHT BK CO LTD	CNY	5,020,000,000	2021-11-23	2022-11-23	0.00	N/A	N/A	N/A		Yes
SH112117215	112117215		21 CHINA EVERBRIGHT BK CO LTD CD 215	CHINA EVERBRIGHT BK CO LTD	CNY	7,000,000,000	2021-12-13	2022-12-13	0.00	N/A	N/A	N/A		Yes
SH112117217	112117217		21 CHINA EVERBRIGHT BK CO LTD CD 217	CHINA EVERBRIGHT BK CO LTD	CNY	7,400,000,000	2021-12-30	2022-12-30	0.00	N/A	N/A	N/A		Yes
SH112118132	112118132		21 HUAXIA BANK CO LTD CD 132	HUAXIA BANK CO LTD	CNY	4,500,000,000	2021-06-07	2022-06-07	0.00	N/A	N/A	N/A		Yes
SH112118144	112118144		21 HUAXIA BANK CO LTD CD 144	HUAXIA BANK CO LTD	CNY	10,000,000,000	2021-06-22	2022-06-22	0.00	N/A	N/A	N/A		Yes
SH112118164	112118164		21 HUAXIA BANK CO LTD CD 164	HUAXIA BANK CO LTD	CNY	5,100,000,000	2021-07-15	2022-07-15	0.00	N/A	N/A	N/A		Yes
SH112118260	112118260		21 HUAXIA BANK CO LTD CD 260	HUAXIA BANK CO LTD	CNY	8,510,000,000	2021-10-25	2022-10-25	0.00	N/A	N/A	N/A		Yes
SH112118261	112118261		21 HUAXIA BANK CO LTD CD 261	HUAXIA BANK CO LTD	CNY	3,000,000,000	2021-10-26	2022-10-26	0.00	N/A	N/A	N/A		Yes
SH112118269	112118269		21 HUAXIA BANK CO LTD CD 269	HUAXIA BANK CO LTD	CNY	6,900,000,000	2021-11-03	2022-11-03	0.00	N/A	N/A	N/A		Yes
SH112118286	112118286		21 HUAXIA BANK CO LTD CD 286	HUAXIA BANK CO LTD	CNY	8,500,000,000	2021-11-15	2022-11-15	0.00	N/A	N/A	N/A		Yes
SH112118301	112118301		21 HUAXIA BANK CO LTD CD 301	HUAXIA BANK CO LTD	CNY	1,800,000,000	2021-11-25	2022-11-25	0.00	N/A	N/A	N/A		Yes
SH112118304	112118304		21 HUAXIA BANK CO LTD CD 304	HUAXIA BANK CO LTD	CNY	7,230,000,000	2021-11-29	2022-11-29	0.00	N/A	N/A	N/A		Yes
SH112118321	112118321		21 HUAXIA BANK CO LTD CD 321	HUAXIA BANK CO LTD	CNY	700,000,000	2021-12-16	2022-12-16	0.00	N/A	N/A	N/A		Yes
SH112120299	112120299		21 CHINA GUANGFA BANK CD 299	CHINA GUANGFA BANK	CNY	29,310,000,000	2021-12-23	2022-06-23	0.00	N/A	N/A	N/A		Yes
SH112170233	112170233		21 HANG SENG BANK CHINA CD037	HANG SENG BANK CHINA	CNY	1,500,000,000	2021-09-28	2022-09-28	0.00	N/A	N/A	N/A		Yes
SH112170372	112170372		21 HANG SENG BANK CHINA CD039	HANG SENG BANK CHINA	CNY	1,550,000,000	2021-09-29	2022-09-29	0.00	N/A	N/A	N/A		Yes
SH112172616	112172616		21 HANG SENG BANK CHINA CD042	HANG SENG BANK CHINA	CNY	1,500,000,000	2021-11-02	2022-11-02	0.00	N/A	N/A	N/A		Yes
SH112177586	112177586		21 BANK OF NINGBO CD 355	BANK OF NINGBO	CNY	3,720,000,000	2021-12-27	2022-12-27	0.00	N/A	N/A	N/A		Yes
SH112182560	112182560		21 ANZ BANK (CHINA) CO LTD CD 004	ANZ BANK (CHINA) CO LTD	CNY	300,000,000	2021-06-17	2022-06-17	0.00	N/A	N/A	N/A		Yes
SH112183593	112183593		21 GUANGXI BEIBU GULF BANK CD 204	GUANGXI BEIBU GULF BANK CO LTD	CNY	800,000,000	2021-06-28	2022-06-28	0.00	N/A	N/A	N/A		Yes
SH112185459	112185459		21 BANK OF NINGBO CD 200	BANK OF NINGBO	CNY	300,000,000	2021-07-26	2022-07-26	0.00	N/A	N/A	N/A		Yes

**List of Bond Connect Securities**

2022-05-31

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112186422	112186422		21 HANG SENG BANK CHINA CD025	HANG SENG BANK CHINA	CNY	1,000,000,000	2021-08-09	2022-08-09	0.00	N/A	N/A	N/A		Yes
SH112187818	112187818		21 HANG SENG BANK CHINA CD027	HANG SENG BANK CHINA	CNY	2,000,000,000	2021-08-25	2022-08-25	0.00	N/A	N/A	N/A		Yes
SH112188500	112188500		21 HANG SENG BANK CHINA CD031	HANG SENG BANK CHINA	CNY	2,000,000,000	2021-09-06	2022-09-06	0.00	N/A	N/A	N/A		Yes
SH112203004	112203004		22 AGRICULTURAL BK OF CHINA CD 004	AGRICULTURAL BK OF CHINA	CNY	8,000,000,000	2022-02-16	2023-02-16	0.00	N/A	N/A	N/A		Yes
SH112203005	112203005		22 AGRICULTURAL BK OF CHINA CD 005	AGRICULTURAL BK OF CHINA	CNY	2,920,000,000	2022-02-17	2023-02-17	0.00	N/A	N/A	N/A		Yes
SH112203009	112203009		22 AGRICULTURAL BK OF CHINA CD 009	AGRICULTURAL BK OF CHINA	CNY	17,030,000,000	2022-02-28	2023-02-28	0.00	N/A	N/A	N/A		Yes
SH112203013	112203013		22 AGRICULTURAL BK OF CHINA CD 013	AGRICULTURAL BK OF CHINA	CNY	5,650,000,000	2022-03-09	2023-03-09	0.00	N/A	N/A	N/A		Yes
SH112203014	112203014		22 AGRICULTURAL BK OF CHINA CD 014	AGRICULTURAL BK OF CHINA	CNY	18,550,000,000	2022-03-10	2023-03-10	0.00	N/A	N/A	N/A		Yes
SH112203016	112203016		22 AGRICULTURAL BK OF CHINA CD 016	AGRICULTURAL BK OF CHINA	CNY	8,000,000,000	2022-03-15	2023-03-15	0.00	N/A	N/A	N/A		Yes
SH112203017	112203017		22 AGRICULTURAL BK OF CHINA CD 017	AGRICULTURAL BK OF CHINA	CNY	4,500,000,000	2022-03-17	2023-03-17	0.00	N/A	N/A	N/A		Yes
SH112203018	112203018		22 AGRICULTURAL BK OF CHINA CD 018	AGRICULTURAL BK OF CHINA	CNY	7,130,000,000	2022-03-21	2023-03-21	0.00	N/A	N/A	N/A		Yes
SH112203019	112203019		22 AGRICULTURAL BK OF CHINA CD 019	AGRICULTURAL BK OF CHINA	CNY	8,000,000,000	2022-03-22	2023-03-22	0.00	N/A	N/A	N/A		Yes
SH112203020	112203020		22 AGRICULTURAL BK OF CHINA CD 020	AGRICULTURAL BK OF CHINA	CNY	8,000,000,000	2022-03-23	2023-03-23	0.00	N/A	N/A	N/A		Yes
SH112203022	112203022		22 AGRICULTURAL BK OF CHINA CD 022	AGRICULTURAL BK OF CHINA	CNY	22,350,000,000	2022-03-28	2023-03-28	0.00	N/A	N/A	N/A		Yes
SH112203023	112203023		22 AGRICULTURAL BK OF CHINA CD 023	AGRICULTURAL BK OF CHINA	CNY	7,550,000,000	2022-03-29	2023-03-29	0.00	N/A	N/A	N/A		Yes
SH112203028	112203028		22 AGRICULTURAL BK OF CHINA CD 028	AGRICULTURAL BK OF CHINA	CNY	18,530,000,000	2022-04-12	2023-04-12	0.00	N/A	N/A	N/A		Yes
SH112203030	112203030		22 AGRICULTURAL BK OF CHINA CD 030	AGRICULTURAL BK OF CHINA	CNY	14,950,000,000	2022-04-14	2023-04-14	0.00	N/A	N/A	N/A		Yes
SH112203032	112203032		22 AGRICULTURAL BK OF CHINA CD 032	AGRICULTURAL BK OF CHINA	CNY	7,900,000,000	2022-04-19	2023-04-19	0.00	N/A	N/A	N/A		Yes
SH112203033	112203033		22 AGRICULTURAL BK OF CHINA CD 033	AGRICULTURAL BK OF CHINA	CNY	3,910,000,000	2022-04-20	2023-04-20	0.00	N/A	N/A	N/A		Yes
SH112203035	112203035		22 AGRICULTURAL BK OF CHINA CD 035	AGRICULTURAL BK OF CHINA	CNY	20,100,000,000	2022-04-24	2023-04-24	0.00	N/A	N/A	N/A		Yes
SH112203038	112203038		22 AGRICULTURAL BK OF CHINA CD 038	AGRICULTURAL BK OF CHINA	CNY	8,000,000,000	2022-04-27	2023-04-27	0.00	N/A	N/A	N/A		Yes
SH112203040	112203040		22 AGRICULTURAL BK OF CHINA CD 040	AGRICULTURAL BK OF CHINA	CNY	8,000,000,000	2022-05-09	2023-05-09	0.00	N/A	N/A	N/A		Yes
SH112203041	112203041		22 AGRICULTURAL BK OF CHINA CD 041	AGRICULTURAL BK OF CHINA	CNY	7,700,000,000	2022-05-10	2023-05-10	0.00	N/A	N/A	N/A		Yes
SH112203042	112203042		22 AGRICULTURAL BK OF CHINA CD 042	AGRICULTURAL BK OF CHINA	CNY	28,230,000,000	2022-05-11	2023-05-11	0.00	N/A	N/A	N/A		Yes
SH112203043	112203043		22 AGRICULTURAL BK OF CHINA CD 043	AGRICULTURAL BK OF CHINA	CNY	29,450,000,000	2022-05-12	2023-05-12	0.00	N/A	N/A	N/A		Yes
SH112203045	112203045		22 AGRICULTURAL BK OF CHINA CD 045	AGRICULTURAL BK OF CHINA	CNY	8,000,000,000	2022-05-16	2023-05-16	0.00	N/A	N/A	N/A		Yes
SH112203046	112203046		22 AGRICULTURAL BK OF CHINA CD 046	AGRICULTURAL BK OF CHINA	CNY	8,000,000,000	2022-05-17	2023-05-17	0.00	N/A	N/A	N/A		Yes
SH112203047	112203047		22 AGRICULTURAL BK OF CHINA CD 047	AGRICULTURAL BK OF CHINA	CNY	8,000,000,000	2022-05-18	2023-05-18	0.00	N/A	N/A	N/A		Yes
SH112203048	112203048		22 AGRICULTURAL BK OF CHINA CD 048	AGRICULTURAL BK OF CHINA	CNY	18,700,000,000	2022-05-19	2023-05-19	0.00	N/A	N/A	N/A		Yes
SH112203049	112203049		22 AGRICULTURAL BK OF CHINA CD 049	AGRICULTURAL BK OF CHINA	CNY	21,350,000,000	2022-05-23	2023-05-23	0.00	N/A	N/A	N/A		Yes
SH112204001	112204001		22 BANK OF CHINA LIMITED CD 001	BANK OF CHINA LIMITED	CNY	29,480,000,000	2022-02-14	2023-02-14	0.00	N/A	N/A	N/A		Yes
SH112204003	112204003		22 BANK OF CHINA LIMITED CD 003	BANK OF CHINA LIMITED	CNY	29,810,000,000	2022-02-21	2023-02-21	0.00	N/A	N/A	N/A		Yes
SH112204005	112204005		22 BANK OF CHINA LIMITED CD 005	BANK OF CHINA LIMITED	CNY	29,010,000,000	2022-02-28	2023-02-28	0.00	N/A	N/A	N/A		Yes
SH112204006	112204006		22 BANK OF CHINA LIMITED CD 006	BANK OF CHINA LIMITED	CNY	29,050,000,000	2022-03-02	2023-03-02	0.00	N/A	N/A	N/A		Yes
SH112204009	112204009		22 BANK OF CHINA LIMITED CD 009	BANK OF CHINA LIMITED	CNY	9,900,000,000	2022-03-08	2022-06-08	0.00	N/A	N/A	N/A		Yes
SH112204010	112204010		22 BANK OF CHINA LIMITED CD 010	BANK OF CHINA LIMITED	CNY	13,690,000,000	2022-03-08	2023-03-08	0.00	N/A	N/A	N/A		Yes
SH112204011	112204011		22 BANK OF CHINA LIMITED CD 011	BANK OF CHINA LIMITED	CNY	23,520,000,000	2022-03-09	2023-03-09	0.00	N/A	N/A	N/A		Yes
SH112204013	112204013		22 BANK OF CHINA LIMITED CD 013	BANK OF CHINA LIMITED	CNY	26,050,000,000	2022-03-10	2023-03-10	0.00	N/A	N/A	N/A		Yes
SH112204016	112204016		22 BANK OF CHINA LIMITED CD 016	BANK OF CHINA LIMITED	CNY	16,350,000,000	2022-03-24	2023-03-24	0.00	N/A	N/A	N/A		Yes

**List of Bond Connect Securities**

2022-05-31

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112204017	112204017		22 BANK OF CHINA LIMITED CD 017	BANK OF CHINA LIMITED	CNY	15,220,000,000	2022-03-28	2023-03-28	0.00	N/A	N/A	N/A		Yes
SH112204018	112204018		22 BANK OF CHINA LIMITED CD 018	BANK OF CHINA LIMITED	CNY	8,550,000,000	2022-04-06	2023-04-06	0.00	N/A	N/A	N/A		Yes
SH112204019	112204019		22 BANK OF CHINA LIMITED CD 019	BANK OF CHINA LIMITED	CNY	16,500,000,000	2022-04-12	2023-04-12	0.00	N/A	N/A	N/A		Yes
SH112204020	112204020		22 BANK OF CHINA LIMITED CD 020	BANK OF CHINA LIMITED	CNY	5,550,000,000	2022-04-13	2023-04-13	0.00	N/A	N/A	N/A		Yes
SH112204021	112204021		22 BANK OF CHINA LIMITED CD 021	BANK OF CHINA LIMITED	CNY	29,850,000,000	2022-04-14	2023-04-14	0.00	N/A	N/A	N/A		Yes
SH112204022	112204022		22 BANK OF CHINA LIMITED CD 022	BANK OF CHINA LIMITED	CNY	15,900,000,000	2022-04-18	2023-04-18	0.00	N/A	N/A	N/A		Yes
SH112205001	112205001		22 CHINA CONSTRUCTION BANK CD 001	CHINA CONSTRUCTION BANK CORP	CNY	15,000,000,000	2022-01-18	2023-01-18	0.00	N/A	N/A	N/A		Yes
SH112205002	112205002		22 CHINA CONSTRUCTION BANK CD 002	CHINA CONSTRUCTION BANK CORP	CNY	11,400,000,000	2022-01-19	2023-01-19	0.00	N/A	N/A	N/A		Yes
SH112205003	112205003		22 CHINA CONSTRUCTION BANK CD 003	CHINA CONSTRUCTION BANK CORP	CNY	10,400,000,000	2022-01-20	2023-01-20	0.00	N/A	N/A	N/A		Yes
SH112205008	112205008		22 CHINA CONSTRUCTION BANK CD 008	CHINA CONSTRUCTION BANK CORP	CNY	10,000,000,000	2022-01-30	2023-01-30	0.00	N/A	N/A	N/A		Yes
SH112205010	112205010		22 CHINA CONSTRUCTION BANK CD 010	CHINA CONSTRUCTION BANK CORP	CNY	10,900,000,000	2022-02-10	2023-02-10	0.00	N/A	N/A	N/A		Yes
SH112205014	112205014		22 CHINA CONSTRUCTION BANK CD 014	CHINA CONSTRUCTION BANK CORP	CNY	9,940,000,000	2022-02-17	2023-02-17	0.00	N/A	N/A	N/A		Yes
SH112205015	112205015		22 CHINA CONSTRUCTION BANK CD 015	CHINA CONSTRUCTION BANK CORP	CNY	10,160,000,000	2022-02-21	2023-02-21	0.00	N/A	N/A	N/A		Yes
SH112205018	112205018		22 CHINA CONSTRUCTION BANK CD 018	CHINA CONSTRUCTION BANK CORP	CNY	17,000,000,000	2022-02-24	2023-02-24	0.00	N/A	N/A	N/A		Yes
SH112205020	112205020		22 CHINA CONSTRUCTION BANK CD 020	CHINA CONSTRUCTION BANK CORP	CNY	10,280,000,000	2022-02-28	2023-02-28	0.00	N/A	N/A	N/A		Yes
SH112205022	112205022		22 CHINA CONSTRUCTION BANK CD 022	CHINA CONSTRUCTION BANK CORP	CNY	5,850,000,000	2022-03-03	2023-03-03	0.00	N/A	N/A	N/A		Yes
SH112205025	112205025		22 CHINA CONSTRUCTION BANK CD 025	CHINA CONSTRUCTION BANK CORP	CNY	2,050,000,000	2022-03-08	2023-03-08	0.00	N/A	N/A	N/A		Yes
SH112205026	112205026		22 CHINA CONSTRUCTION BANK CD 026	CHINA CONSTRUCTION BANK CORP	CNY	140,000,000	2022-03-09	2023-03-09	0.00	N/A	N/A	N/A		Yes
SH112205027	112205027		22 CHINA CONSTRUCTION BANK CD 027	CHINA CONSTRUCTION BANK CORP	CNY	5,000,000,000	2022-03-10	2023-03-10	0.00	N/A	N/A	N/A		Yes
SH112205028	112205028		22 CHINA CONSTRUCTION BANK CD 028	CHINA CONSTRUCTION BANK CORP	CNY	300,000,000	2022-03-11	2023-03-11	0.00	N/A	N/A	N/A		Yes
SH112205030	112205030		22 CHINA CONSTRUCTION BANK CD 030	CHINA CONSTRUCTION BANK CORP	CNY	7,000,000,000	2022-03-15	2023-03-15	0.00	N/A	N/A	N/A		Yes
SH112205032	112205032		22 CHINA CONSTRUCTION BANK CD 032	CHINA CONSTRUCTION BANK CORP	CNY	150,000,000	2022-03-18	2023-03-18	0.00	N/A	N/A	N/A		Yes
SH112205033	112205033		22 CHINA CONSTRUCTION BANK CD 033	CHINA CONSTRUCTION BANK CORP	CNY	7,500,000,000	2022-03-21	2023-03-21	0.00	N/A	N/A	N/A		Yes
SH112205034	112205034		22 CHINA CONSTRUCTION BANK CD 034	CHINA CONSTRUCTION BANK CORP	CNY	6,660,000,000	2022-03-22	2023-03-22	0.00	N/A	N/A	N/A		Yes
SH112205035	112205035		22 CHINA CONSTRUCTION BANK CD 035	CHINA CONSTRUCTION BANK CORP	CNY	1,300,000,000	2022-03-23	2023-03-23	0.00	N/A	N/A	N/A		Yes
SH112205036	112205036		22 CHINA CONSTRUCTION BANK CD 036	CHINA CONSTRUCTION BANK CORP	CNY	5,000,000,000	2022-03-24	2023-03-24	0.00	N/A	N/A	N/A		Yes
SH112205037	112205037		22 CHINA CONSTRUCTION BANK CD 037	CHINA CONSTRUCTION BANK CORP	CNY	300,000,000	2022-03-25	2023-03-25	0.00	N/A	N/A	N/A		Yes
SH112205040	112205040		22 CHINA CONSTRUCTION BANK CD 040	CHINA CONSTRUCTION BANK CORP	CNY	4,000,000,000	2022-03-30	2023-03-30	0.00	N/A	N/A	N/A		Yes
SH112205043	112205043		22 CHINA CONSTRUCTION BANK CD 043	CHINA CONSTRUCTION BANK CORP	CNY	5,500,000,000	2022-04-06	2023-04-06	0.00	N/A	N/A	N/A		Yes
SH112205044	112205044		22 CHINA CONSTRUCTION BANK CD 044	CHINA CONSTRUCTION BANK CORP	CNY	2,150,000,000	2022-04-07	2023-04-07	0.00	N/A	N/A	N/A		Yes
SH112205049	112205049		22 CHINA CONSTRUCTION BANK CD 049	CHINA CONSTRUCTION BANK CORP	CNY	9,950,000,000	2022-04-12	2023-04-12	0.00	N/A	N/A	N/A		Yes
SH112205050	112205050		22 CHINA CONSTRUCTION BANK CD 050	CHINA CONSTRUCTION BANK CORP	CNY	8,800,000,000	2022-04-13	2023-04-13	0.00	N/A	N/A	N/A		Yes
SH112205052	112205052		22 CHINA CONSTRUCTION BANK CD 052	CHINA CONSTRUCTION BANK CORP	CNY	7,000,000,000	2022-04-14	2023-04-14	0.00	N/A	N/A	N/A		Yes
SH112205055	112205055		22 CHINA CONSTRUCTION BANK CD 055	CHINA CONSTRUCTION BANK CORP	CNY	10,000,000,000	2022-04-18	2023-04-18	0.00	N/A	N/A	N/A		Yes
SH112205056	112205056		22 CHINA CONSTRUCTION BANK CD 056	CHINA CONSTRUCTION BANK CORP	CNY	2,250,000,000	2022-04-19	2023-04-19	0.00	N/A	N/A	N/A		Yes
SH112205058	112205058		22 CHINA CONSTRUCTION BANK CD 058	CHINA CONSTRUCTION BANK CORP	CNY	4,800,000,000	2022-04-21	2023-04-21	0.00	N/A	N/A	N/A		Yes
SH112205060	112205060		22 CHINA CONSTRUCTION BANK CD 060	CHINA CONSTRUCTION BANK CORP	CNY	7,000,000,000	2022-04-24	2023-04-24	0.00	N/A	N/A	N/A		Yes
SH112205061	112205061		22 CHINA CONSTRUCTION BANK CD 061	CHINA CONSTRUCTION BANK CORP	CNY	7,300,000,000	2022-04-25	2023-04-25	0.00	N/A	N/A	N/A		Yes
SH112205062	112205062		22 CHINA CONSTRUCTION BANK CD 062	CHINA CONSTRUCTION BANK CORP	CNY	8,190,000,000	2022-04-27	2023-04-27	0.00	N/A	N/A	N/A		Yes

**List of Bond Connect Securities**

2022-05-31

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112205064	112205064		22 CHINA CONSTRUCTION BANK CD 064	CHINA CONSTRUCTION BANK CORP	CNY	5,700,000,000	2022-04-28	2023-04-28	0.00	N/A	N/A	N/A		Yes
SH112205067	112205067		22 CHINA CONSTRUCTION BANK CD 067	CHINA CONSTRUCTION BANK CORP	CNY	5,990,000,000	2022-05-09	2023-05-09	0.00	N/A	N/A	N/A		Yes
SH112205068	112205068		22 CHINA CONSTRUCTION BANK CD 068	CHINA CONSTRUCTION BANK CORP	CNY	11,000,000,000	2022-05-10	2023-05-10	0.00	N/A	N/A	N/A		Yes
SH112205069	112205069		22 CHINA CONSTRUCTION BANK CD 069	CHINA CONSTRUCTION BANK CORP	CNY	6,000,000,000	2022-05-11	2023-05-11	0.00	N/A	N/A	N/A		Yes
SH112205070	112205070		22 CHINA CONSTRUCTION BANK CD 070	CHINA CONSTRUCTION BANK CORP	CNY	4,700,000,000	2022-05-12	2023-05-12	0.00	N/A	N/A	N/A		Yes
SH112205071	112205071		22 CHINA CONSTRUCTION BANK CD 071	CHINA CONSTRUCTION BANK CORP	CNY	7,000,000,000	2022-05-16	2023-05-16	0.00	N/A	N/A	N/A		Yes
SH112205072	112205072		22 CHINA CONSTRUCTION BANK CD 072	CHINA CONSTRUCTION BANK CORP	CNY	5,800,000,000	2022-05-17	2023-05-17	0.00	N/A	N/A	N/A		Yes
SH112205074	112205074		22 CHINA CONSTRUCTION BANK CD 074	CHINA CONSTRUCTION BANK CORP	CNY	5,950,000,000	2022-05-19	2023-05-19	0.00	N/A	N/A	N/A		Yes
SH112205076	112205076		22 CHINA CONSTRUCTION BANK CD 076	CHINA CONSTRUCTION BANK CORP	CNY	7,900,000,000	2022-05-23	2023-05-23	0.00	N/A	N/A	N/A		Yes
SH112206008	112206008		22 BANK OF COMMUNICATIONS CO CD 008	BANK OF COMMUNICATIONS CO	CNY	11,630,000,000	2022-01-10	2023-01-10	0.00	N/A	N/A	N/A		Yes
SH112206022	112206022		22 BANK OF COMMUNICATIONS CO CD 022	BANK OF COMMUNICATIONS CO	CNY	11,250,000,000	2022-01-18	2023-01-18	0.00	N/A	N/A	N/A		Yes
SH112206024	112206024		22 BANK OF COMMUNICATIONS CO CD 024	BANK OF COMMUNICATIONS CO	CNY	14,630,000,000	2022-01-19	2023-01-19	0.00	N/A	N/A	N/A		Yes
SH112206041	112206041		22 BANK OF COMMUNICATIONS CO CD 041	BANK OF COMMUNICATIONS CO	CNY	14,390,000,000	2022-01-30	2023-01-30	0.00	N/A	N/A	N/A		Yes
SH112206042	112206042		22 BANK OF COMMUNICATIONS CO CD 042	BANK OF COMMUNICATIONS CO	CNY	10,930,000,000	2022-02-07	2023-02-07	0.00	N/A	N/A	N/A		Yes
SH112206043	112206043		22 BANK OF COMMUNICATIONS CO CD 043	BANK OF COMMUNICATIONS CO	CNY	1,000,000,000	2022-02-08	2023-02-08	0.00	N/A	N/A	N/A		Yes
SH112206054	112206054		22 BANK OF COMMUNICATIONS CO CD 054	BANK OF COMMUNICATIONS CO	CNY	10,400,000,000	2022-02-14	2022-11-14	0.00	N/A	N/A	N/A		Yes
SH112206055	112206055		22 BANK OF COMMUNICATIONS CO CD 055	BANK OF COMMUNICATIONS CO	CNY	19,520,000,000	2022-02-14	2023-02-14	0.00	N/A	N/A	N/A		Yes
SH112206057	112206057		22 BANK OF COMMUNICATIONS CO CD 057	BANK OF COMMUNICATIONS CO	CNY	8,850,000,000	2022-02-15	2023-02-15	0.00	N/A	N/A	N/A		Yes
SH112206075	112206075		22 BANK OF COMMUNICATIONS CO CD 075	BANK OF COMMUNICATIONS CO	CNY	18,890,000,000	2022-02-28	2023-02-28	0.00	N/A	N/A	N/A		Yes
SH112206090	112206090		22 BANK OF COMMUNICATIONS CO CD 090	BANK OF COMMUNICATIONS CO	CNY	24,190,000,000	2022-03-15	2023-03-15	0.00	N/A	N/A	N/A		Yes
SH112206101	112206101		22 BANK OF COMMUNICATIONS CO CD 101	BANK OF COMMUNICATIONS CO	CNY	17,070,000,000	2022-03-30	2023-03-30	0.00	N/A	N/A	N/A		Yes
SH112206104	112206104		22 BANK OF COMMUNICATIONS CO CD 104	BANK OF COMMUNICATIONS CO	CNY	300,000,000	2022-04-01	2022-07-01	0.00	N/A	N/A	N/A		Yes
SH112206108	112206108		22 BANK OF COMMUNICATIONS CO CD 108	BANK OF COMMUNICATIONS CO	CNY	11,200,000,000	2022-04-06	2023-04-06	0.00	N/A	N/A	N/A		Yes
SH112206113	112206113		22 BANK OF COMMUNICATIONS CO CD 113	BANK OF COMMUNICATIONS CO	CNY	6,010,000,000	2022-04-18	2023-04-18	0.00	N/A	N/A	N/A		Yes
SH112206132	112206132		22 BANK OF COMMUNICATIONS CO CD 132	BANK OF COMMUNICATIONS CO	CNY	5,810,000,000	2022-05-11	2023-05-11	0.00	N/A	N/A	N/A		Yes
SH112206133	112206133		22 BANK OF COMMUNICATIONS CO CD 133	BANK OF COMMUNICATIONS CO	CNY	10,900,000,000	2022-05-12	2023-05-12	0.00	N/A	N/A	N/A		Yes
SH112206140	112206140		22 BANK OF COMMUNICATIONS CO CD 140	BANK OF COMMUNICATIONS CO	CNY	14,800,000,000	2022-05-23	2023-05-23	0.00	N/A	N/A	N/A		Yes
SH112208001	112208001		22 CHINA CITIC BANK CORP LTD CD 001	CHINA CITIC BANK CORP LTD	CNY	7,000,000,000	2022-01-20	2023-01-20	0.00	N/A	N/A	N/A		Yes
SH112208012	112208012		22 CHINA CITIC BANK CORP LTD CD 012	CHINA CITIC BANK CORP LTD	CNY	11,850,000,000	2022-02-10	2023-02-10	0.00	N/A	N/A	N/A		Yes
SH112208013	112208013		22 CHINA CITIC BANK CORP LTD CD 013	CHINA CITIC BANK CORP LTD	CNY	4,800,000,000	2022-02-14	2023-02-14	0.00	N/A	N/A	N/A		Yes
SH112208017	112208017		22 CHINA CITIC BANK CORP LTD CD 017	CHINA CITIC BANK CORP LTD	CNY	2,860,000,000	2022-02-17	2023-02-17	0.00	N/A	N/A	N/A		Yes
SH112208020	112208020		22 CHINA CITIC BANK CORP LTD CD 020	CHINA CITIC BANK CORP LTD	CNY	16,550,000,000	2022-02-22	2023-02-22	0.00	N/A	N/A	N/A		Yes
SH112208021	112208021		22 CHINA CITIC BANK CORP LTD CD 021	CHINA CITIC BANK CORP LTD	CNY	2,820,000,000	2022-02-23	2023-02-23	0.00	N/A	N/A	N/A		Yes
SH112208040	112208040		22 CHINA CITIC BANK CORP LTD CD 040	CHINA CITIC BANK CORP LTD	CNY	7,200,000,000	2022-04-14	2023-04-14	0.00	N/A	N/A	N/A		Yes
SH112208041	112208041		22 CHINA CITIC BANK CORP LTD CD 041	CHINA CITIC BANK CORP LTD	CNY	12,290,000,000	2022-04-18	2023-04-18	0.00	N/A	N/A	N/A		Yes
SH112208042	112208042		22 CHINA CITIC BANK CORP LTD CD 042	CHINA CITIC BANK CORP LTD	CNY	10,500,000,000	2022-04-19	2023-04-19	0.00	N/A	N/A	N/A		Yes
SH112208047	112208047		22 CHINA CITIC BANK CORP LTD CD 047	CHINA CITIC BANK CORP LTD	CNY	4,250,000,000	2022-05-19	2023-05-19	0.00	N/A	N/A	N/A		Yes
SH112209002	112209002		22 SHANGHAI PUDONG DEV BANK CD 002	SHANGHAI PUDONG DEV BANK	CNY	2,000,000,000	2022-01-06	2023-01-06	0.00	N/A	N/A	N/A		Yes
SH112209010	112209010		22 SHANGHAI PUDONG DEV BANK CD 010	SHANGHAI PUDONG DEV BANK	CNY	5,970,000,000	2022-01-17	2023-01-17	0.00	N/A	N/A	N/A		Yes



**List of Bond Connect Securities**

2022-05-31

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112209012	112209012		22 SHANGHAI PUDONG DEV BANK CD 012	SHANGHAI PUDONG DEV BANK	CNY	6,600,000,000	2022-01-19	2023-01-19	0.00	N/A	N/A	N/A		Yes
SH112209014	112209014		22 SHANGHAI PUDONG DEV BANK CD 014	SHANGHAI PUDONG DEV BANK	CNY	6,090,000,000	2022-01-20	2023-01-20	0.00	N/A	N/A	N/A		Yes
SH112209018	112209018		22 SHANGHAI PUDONG DEV BANK CD 018	SHANGHAI PUDONG DEV BANK	CNY	15,030,000,000	2022-01-30	2023-01-30	0.00	N/A	N/A	N/A		Yes
SH112209019	112209019		22 SHANGHAI PUDONG DEV BANK CD 019	SHANGHAI PUDONG DEV BANK	CNY	4,940,000,000	2022-02-07	2023-02-07	0.00	N/A	N/A	N/A		Yes
SH112209025	112209025		22 SHANGHAI PUDONG DEV BANK CD 025	SHANGHAI PUDONG DEV BANK	CNY	30,750,000,000	2022-02-10	2023-02-10	0.00	N/A	N/A	N/A		Yes
SH112209026	112209026		22 SHANGHAI PUDONG DEV BANK CD 026	SHANGHAI PUDONG DEV BANK	CNY	28,020,000,000	2022-02-14	2023-02-14	0.00	N/A	N/A	N/A		Yes
SH112209032	112209032		22 SHANGHAI PUDONG DEV BANK CD 032	SHANGHAI PUDONG DEV BANK	CNY	31,900,000,000	2022-02-21	2023-02-21	0.00	N/A	N/A	N/A		Yes
SH112209033	112209033		22 SHANGHAI PUDONG DEV BANK CD 033	SHANGHAI PUDONG DEV BANK	CNY	12,880,000,000	2022-02-22	2023-02-22	0.00	N/A	N/A	N/A		Yes
SH112209035	112209035		22 SHANGHAI PUDONG DEV BANK CD 035	SHANGHAI PUDONG DEV BANK	CNY	22,550,000,000	2022-02-24	2023-02-24	0.00	N/A	N/A	N/A		Yes
SH112209042	112209042		22 SHANGHAI PUDONG DEV BANK CD 042	SHANGHAI PUDONG DEV BANK	CNY	14,580,000,000	2022-03-02	2023-03-02	0.00	N/A	N/A	N/A		Yes
SH112209047	112209047		22 SHANGHAI PUDONG DEV BANK CD 047	SHANGHAI PUDONG DEV BANK	CNY	210,000,000	2022-03-09	2022-06-09	0.00	N/A	N/A	N/A		Yes
SH112209050	112209050		22 SHANGHAI PUDONG DEV BANK CD 050	SHANGHAI PUDONG DEV BANK	CNY	4,500,000,000	2022-03-10	2023-03-10	0.00	N/A	N/A	N/A		Yes
SH112209054	112209054		22 SHANGHAI PUDONG DEV BANK CD 054	SHANGHAI PUDONG DEV BANK	CNY	10,000,000,000	2022-03-15	2023-03-15	0.00	N/A	N/A	N/A		Yes
SH112209057	112209057		22 SHANGHAI PUDONG DEV BANK CD 057	SHANGHAI PUDONG DEV BANK	CNY	4,940,000,000	2022-03-16	2023-03-16	0.00	N/A	N/A	N/A		Yes
SH112209063	112209063		22 SHANGHAI PUDONG DEV BANK CD 063	SHANGHAI PUDONG DEV BANK	CNY	20,050,000,000	2022-03-21	2023-03-21	0.00	N/A	N/A	N/A		Yes
SH112209065	112209065		22 SHANGHAI PUDONG DEV BANK CD 065	SHANGHAI PUDONG DEV BANK	CNY	4,960,000,000	2022-03-22	2023-03-22	0.00	N/A	N/A	N/A		Yes
SH112209076	112209076		22 SHANGHAI PUDONG DEV BANK CD 076	SHANGHAI PUDONG DEV BANK	CNY	34,260,000,000	2022-03-28	2023-03-28	0.00	N/A	N/A	N/A		Yes
SH112209096	112209096		22 SHANGHAI PUDONG DEV BANK CD 096	SHANGHAI PUDONG DEV BANK	CNY	460,000,000	2022-04-21	2022-07-21	0.00	N/A	N/A	N/A		Yes
SH112209101	112209101		22 SHANGHAI PUDONG DEV BANK CD 101	SHANGHAI PUDONG DEV BANK	CNY	5,100,000,000	2022-04-25	2023-04-25	0.00	N/A	N/A	N/A		Yes
SH112209105	112209105		22 SHANGHAI PUDONG DEV BANK CD 105	SHANGHAI PUDONG DEV BANK	CNY	4,550,000,000	2022-04-28	2023-04-28	0.00	N/A	N/A	N/A		Yes
SH112209108	112209108		22 SHANGHAI PUDONG DEV BANK CD 108	SHANGHAI PUDONG DEV BANK	CNY	3,100,000,000	2022-05-17	2023-05-17	0.00	N/A	N/A	N/A		Yes
SH112209111	112209111		22 SHANGHAI PUDONG DEV BANK CD 111	SHANGHAI PUDONG DEV BANK	CNY	5,020,000,000	2022-05-30	2023-05-30	0.00	N/A	N/A	N/A		Yes
SH112210003	112210003		22 INDUSTRIAL BANK CO LTD CD 003	INDUSTRIAL BANK CO LTD	CNY	4,500,000,000	2022-01-06	2023-01-06	0.00	N/A	N/A	N/A		Yes
SH112210008	112210008		22 INDUSTRIAL BANK CO LTD CD 008	INDUSTRIAL BANK CO LTD	CNY	10,500,000,000	2022-01-10	2023-01-10	0.00	N/A	N/A	N/A		Yes
SH112210011	112210011		22 INDUSTRIAL BANK CO LTD CD 011	INDUSTRIAL BANK CO LTD	CNY	4,000,000,000	2022-01-11	2023-01-11	0.00	N/A	N/A	N/A		Yes
SH112210021	112210021		22 INDUSTRIAL BANK CO LTD CD 021	INDUSTRIAL BANK CO LTD	CNY	7,200,000,000	2022-01-17	2023-01-17	0.00	N/A	N/A	N/A		Yes
SH112210027	112210027		22 INDUSTRIAL BANK CO LTD CD 027	INDUSTRIAL BANK CO LTD	CNY	6,800,000,000	2022-01-19	2023-01-19	0.00	N/A	N/A	N/A		Yes
SH112210028	112210028		22 INDUSTRIAL BANK CO LTD CD 028	INDUSTRIAL BANK CO LTD	CNY	10,200,000,000	2022-01-20	2023-01-20	0.00	N/A	N/A	N/A		Yes
SH112210033	112210033		22 INDUSTRIAL BANK CO LTD CD 033	INDUSTRIAL BANK CO LTD	CNY	4,500,000,000	2022-01-25	2022-10-25	0.00	N/A	N/A	N/A		Yes
SH112210046	112210046		22 INDUSTRIAL BANK CO LTD CD 046	INDUSTRIAL BANK CO LTD	CNY	5,000,000,000	2022-01-29	2022-07-29	0.00	N/A	N/A	N/A		Yes
SH112210047	112210047		22 INDUSTRIAL BANK CO LTD CD 047	INDUSTRIAL BANK CO LTD	CNY	1,800,000,000	2022-01-30	2023-01-30	0.00	N/A	N/A	N/A		Yes
SH112210048	112210048		22 INDUSTRIAL BANK CO LTD CD 048	INDUSTRIAL BANK CO LTD	CNY	11,500,000,000	2022-02-07	2023-02-07	0.00	N/A	N/A	N/A		Yes
SH112210054	112210054		22 INDUSTRIAL BANK CO LTD CD 054	INDUSTRIAL BANK CO LTD	CNY	10,900,000,000	2022-02-09	2023-02-09	0.00	N/A	N/A	N/A		Yes
SH112210057	112210057		22 INDUSTRIAL BANK CO LTD CD 057	INDUSTRIAL BANK CO LTD	CNY	18,200,000,000	2022-02-10	2023-02-10	0.00	N/A	N/A	N/A		Yes
SH112210065	112210065		22 INDUSTRIAL BANK CO LTD CD 065	INDUSTRIAL BANK CO LTD	CNY	10,550,000,000	2022-02-14	2023-02-14	0.00	N/A	N/A	N/A		Yes
SH112210069	112210069		22 INDUSTRIAL BANK CO LTD CD 069	INDUSTRIAL BANK CO LTD	CNY	9,000,000,000	2022-02-15	2023-02-15	0.00	N/A	N/A	N/A		Yes
SH112210072	112210072		22 INDUSTRIAL BANK CO LTD CD 072	INDUSTRIAL BANK CO LTD	CNY	8,000,000,000	2022-02-16	2023-02-16	0.00	N/A	N/A	N/A		Yes
SH112210074	112210074		22 INDUSTRIAL BANK CO LTD CD 074	INDUSTRIAL BANK CO LTD	CNY	10,900,000,000	2022-02-17	2023-02-17	0.00	N/A	N/A	N/A		Yes
SH112210077	112210077		22 INDUSTRIAL BANK CO LTD CD 077	INDUSTRIAL BANK CO LTD	CNY	14,050,000,000	2022-02-21	2023-02-21	0.00	N/A	N/A	N/A		Yes

**List of Bond Connect Securities**

2022-05-31

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112210078	112210078		22 INDUSTRIAL BANK CO LTD CD 078	INDUSTRIAL BANK CO LTD	CNY	3,430,000,000	2022-02-22	2023-02-22	0.00	N/A	N/A	N/A		Yes
SH112210083	112210083		22 INDUSTRIAL BANK CO LTD CD 083	INDUSTRIAL BANK CO LTD	CNY	100,000,000	2022-02-25	2023-02-25	0.00	N/A	N/A	N/A		Yes
SH112210085	112210085		22 INDUSTRIAL BANK CO LTD CD 085	INDUSTRIAL BANK CO LTD	CNY	24,970,000,000	2022-02-28	2023-02-28	0.00	N/A	N/A	N/A		Yes
SH112210088	112210088		22 INDUSTRIAL BANK CO LTD CD 088	INDUSTRIAL BANK CO LTD	CNY	8,500,000,000	2022-03-02	2023-03-02	0.00	N/A	N/A	N/A		Yes
SH112210090	112210090		22 INDUSTRIAL BANK CO LTD CD 090	INDUSTRIAL BANK CO LTD	CNY	9,720,000,000	2022-03-03	2023-03-03	0.00	N/A	N/A	N/A		Yes
SH112210092	112210092		22 INDUSTRIAL BANK CO LTD CD 092	INDUSTRIAL BANK CO LTD	CNY	16,420,000,000	2022-03-07	2022-06-07	0.00	N/A	N/A	N/A		Yes
SH112210093	112210093		22 INDUSTRIAL BANK CO LTD CD 093	INDUSTRIAL BANK CO LTD	CNY	2,980,000,000	2022-03-07	2023-03-07	0.00	N/A	N/A	N/A		Yes
SH112210094	112210094		22 INDUSTRIAL BANK CO LTD CD 094	INDUSTRIAL BANK CO LTD	CNY	8,600,000,000	2022-03-08	2023-03-08	0.00	N/A	N/A	N/A		Yes
SH112210097	112210097		22 INDUSTRIAL BANK CO LTD CD 097	INDUSTRIAL BANK CO LTD	CNY	10,230,000,000	2022-03-10	2023-03-10	0.00	N/A	N/A	N/A		Yes
SH112210100	112210100		22 INDUSTRIAL BANK CO LTD CD 100	INDUSTRIAL BANK CO LTD	CNY	11,000,000,000	2022-03-15	2023-03-15	0.00	N/A	N/A	N/A		Yes
SH112210102	112210102		22 INDUSTRIAL BANK CO LTD CD 102	INDUSTRIAL BANK CO LTD	CNY	10,290,000,000	2022-03-16	2023-03-16	0.00	N/A	N/A	N/A		Yes
SH112210106	112210106		22 INDUSTRIAL BANK CO LTD CD 106	INDUSTRIAL BANK CO LTD	CNY	8,000,000,000	2022-03-21	2023-03-21	0.00	N/A	N/A	N/A		Yes
SH112210111	112210111		22 INDUSTRIAL BANK CO LTD CD 111	INDUSTRIAL BANK CO LTD	CNY	200,000,000	2022-03-29	2023-03-29	0.00	N/A	N/A	N/A		Yes
SH112210124	112210124		22 INDUSTRIAL BANK CO LTD CD 124	INDUSTRIAL BANK CO LTD	CNY	7,950,000,000	2022-04-11	2023-04-11	0.00	N/A	N/A	N/A		Yes
SH112210126	112210126		22 INDUSTRIAL BANK CO LTD CD 126	INDUSTRIAL BANK CO LTD	CNY	8,820,000,000	2022-04-12	2023-04-12	0.00	N/A	N/A	N/A		Yes
SH112210129	112210129		22 INDUSTRIAL BANK CO LTD CD 129	INDUSTRIAL BANK CO LTD	CNY	8,870,000,000	2022-04-14	2023-04-14	0.00	N/A	N/A	N/A		Yes
SH112210134	112210134		22 INDUSTRIAL BANK CO LTD CD 134	INDUSTRIAL BANK CO LTD	CNY	9,850,000,000	2022-04-18	2023-04-18	0.00	N/A	N/A	N/A		Yes
SH112210135	112210135		22 INDUSTRIAL BANK CO LTD CD 135	INDUSTRIAL BANK CO LTD	CNY	1,200,000,000	2022-04-19	2023-04-19	0.00	N/A	N/A	N/A		Yes
SH112210139	112210139		22 INDUSTRIAL BANK CO LTD CD 139	INDUSTRIAL BANK CO LTD	CNY	3,950,000,000	2022-04-24	2023-04-24	0.00	N/A	N/A	N/A		Yes
SH112210141	112210141		22 INDUSTRIAL BANK CO LTD CD 141	INDUSTRIAL BANK CO LTD	CNY	3,100,000,000	2022-04-25	2023-04-25	0.00	N/A	N/A	N/A		Yes
SH112210142	112210142		22 INDUSTRIAL BANK CO LTD CD 142	INDUSTRIAL BANK CO LTD	CNY	1,500,000,000	2022-04-25	2023-04-25	0.00	N/A	N/A	N/A		Yes
SH112210149	112210149		22 INDUSTRIAL BANK CO LTD CD 149	INDUSTRIAL BANK CO LTD	CNY	5,300,000,000	2022-04-28	2023-04-28	0.00	N/A	N/A	N/A		Yes
SH112210156	112210156		22 INDUSTRIAL BANK CO LTD CD 156	INDUSTRIAL BANK CO LTD	CNY	3,490,000,000	2022-05-09	2023-05-09	0.00	N/A	N/A	N/A		Yes
SH112210162	112210162		22 INDUSTRIAL BANK CO LTD CD 162	INDUSTRIAL BANK CO LTD	CNY	1,000,000,000	2022-05-12	2023-05-12	0.00	N/A	N/A	N/A		Yes
SH112211004	112211004		22 PING AN BANK CO LTD CD 004	PING AN BANK CO LTD	CNY	10,000,000,000	2022-01-10	2023-01-10	0.00	N/A	N/A	N/A		Yes
SH112211010	112211010		22 PING AN BANK CO LTD CD 010	PING AN BANK CO LTD	CNY	980,000,000	2022-01-17	2023-01-17	0.00	N/A	N/A	N/A		Yes
SH112211011	112211011		22 PING AN BANK CO LTD CD 011	PING AN BANK CO LTD	CNY	12,050,000,000	2022-01-18	2023-01-18	0.00	N/A	N/A	N/A		Yes
SH112211012	112211012		22 PING AN BANK CO LTD CD 012	PING AN BANK CO LTD	CNY	7,000,000,000	2022-01-19	2023-01-19	0.00	N/A	N/A	N/A		Yes
SH112211013	112211013		22 PING AN BANK CO LTD CD 013	PING AN BANK CO LTD	CNY	7,440,000,000	2022-01-20	2023-01-20	0.00	N/A	N/A	N/A		Yes
SH112211021	112211021		22 PING AN BANK CO LTD CD 021	PING AN BANK CO LTD	CNY	10,500,000,000	2022-02-10	2023-02-10	0.00	N/A	N/A	N/A		Yes
SH112211022	112211022		22 PING AN BANK CO LTD CD 022	PING AN BANK CO LTD	CNY	10,000,000,000	2022-02-14	2023-02-14	0.00	N/A	N/A	N/A		Yes
SH112211028	112211028		22 PING AN BANK CO LTD CD 028	PING AN BANK CO LTD	CNY	11,200,000,000	2022-02-28	2023-02-28	0.00	N/A	N/A	N/A		Yes
SH112211029	112211029		22 PING AN BANK CO LTD CD 029	PING AN BANK CO LTD	CNY	2,700,000,000	2022-03-01	2023-03-01	0.00	N/A	N/A	N/A		Yes
SH112211030	112211030		22 PING AN BANK CO LTD CD 030	PING AN BANK CO LTD	CNY	6,990,000,000	2022-03-02	2023-03-02	0.00	N/A	N/A	N/A		Yes
SH112211047	112211047		22 PING AN BANK CO LTD CD 047	PING AN BANK CO LTD	CNY	6,530,000,000	2022-04-12	2023-04-12	0.00	N/A	N/A	N/A		Yes
SH112211049	112211049		22 PING AN BANK CO LTD CD 049	PING AN BANK CO LTD	CNY	10,000,000,000	2022-04-14	2023-04-14	0.00	N/A	N/A	N/A		Yes
SH112211051	112211051		22 PING AN BANK CO LTD CD 051	PING AN BANK CO LTD	CNY	13,000,000,000	2022-04-18	2023-04-18	0.00	N/A	N/A	N/A		Yes
SH112211052	112211052		22 PING AN BANK CO LTD CD 052	PING AN BANK CO LTD	CNY	8,000,000,000	2022-04-19	2023-04-19	0.00	N/A	N/A	N/A		Yes
SH112211057	112211057		22 PING AN BANK CO LTD CD 057	PING AN BANK CO LTD	CNY	7,180,000,000	2022-05-09	2023-05-09	0.00	N/A	N/A	N/A		Yes

**List of Bond Connect Securities**

2022-05-31

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112211059	112211059		22 PING AN BANK CO LTD CD 059	PING AN BANK CO LTD	CNY	2,000,000,000	2022-05-12	2023-05-12	0.00	N/A	N/A	N/A		Yes
SH112211061	112211061		22 PING AN BANK CO LTD CD 061	PING AN BANK CO LTD	CNY	5,000,000,000	2022-05-17	2023-05-17	0.00	N/A	N/A	N/A		Yes
SH112211064	112211064		22 PING AN BANK CO LTD CD 064	PING AN BANK CO LTD	CNY	5,000,000,000	2022-05-23	2023-05-23	0.00	N/A	N/A	N/A		Yes
SH112212071	112212071		22 BANK OF BEIJING CO LTD CD 071	BANK OF BEIJING CO LTD	CNY	3,100,000,000	2022-05-23	2023-05-23	0.00	N/A	N/A	N/A		Yes
SH112213013	112213013		22 CHINA ZHESHANG BANK CD 013	CHINA ZHESHANG BANK	CNY	2,220,000,000	2022-01-20	2023-01-20	0.00	N/A	N/A	N/A		Yes
SH112214022	112214022		22 BANK OF JIANGSU CO LTD CD 022	BANK OF JIANGSU CO LTD	CNY	280,000,000	2022-02-25	2023-02-25	0.00	N/A	N/A	N/A		Yes
SH112215020	112215020		22 CHINA MINSHENG BKG CORP CD 020	CHINA MINSHENG BKG CORP	CNY	200,000,000	2022-01-20	2023-01-20	0.00	N/A	N/A	N/A		Yes
SH112215191	112215191		22 CHINA MINSHENG BKG CORP CD 191	CHINA MINSHENG BKG CORP	CNY	8,410,000,000	2022-05-12	2023-05-12	0.00	N/A	N/A	N/A		Yes
SH112217015	112217015		22 CHINA EVERBRIGHT BK CO LTD CD 015	CHINA EVERBRIGHT BK CO LTD	CNY	15,500,000,000	2022-02-10	2023-02-10	0.00	N/A	N/A	N/A		Yes
SH112217017	112217017		22 CHINA EVERBRIGHT BK CO LTD CD 017	CHINA EVERBRIGHT BK CO LTD	CNY	7,710,000,000	2022-02-14	2023-02-14	0.00	N/A	N/A	N/A		Yes
SH112217033	112217033		22 CHINA EVERBRIGHT BK CO LTD CD 033	CHINA EVERBRIGHT BK CO LTD	CNY	2,370,000,000	2022-02-28	2023-02-28	0.00	N/A	N/A	N/A		Yes
SH112217037	112217037		22 CHINA EVERBRIGHT BK CO LTD CD 037	CHINA EVERBRIGHT BK CO LTD	CNY	4,000,000,000	2022-03-08	2023-03-08	0.00	N/A	N/A	N/A		Yes
SH112217061	112217061		22 CHINA EVERBRIGHT BK CO LTD CD 061	CHINA EVERBRIGHT BK CO LTD	CNY	5,030,000,000	2022-04-06	2023-04-06	0.00	N/A	N/A	N/A		Yes
SH112217065	112217065		22 CHINA EVERBRIGHT BK CO LTD CD 065	CHINA EVERBRIGHT BK CO LTD	CNY	8,030,000,000	2022-04-14	2022-07-14	0.00	N/A	N/A	N/A		Yes
SH112217070	112217070		22 CHINA EVERBRIGHT BK CO LTD CD 070	CHINA EVERBRIGHT BK CO LTD	CNY	5,050,000,000	2022-04-18	2023-04-18	0.00	N/A	N/A	N/A		Yes
SH112217071	112217071		22 CHINA EVERBRIGHT BK CO LTD CD 071	CHINA EVERBRIGHT BK CO LTD	CNY	6,950,000,000	2022-04-19	2022-07-19	0.00	N/A	N/A	N/A		Yes
SH112217079	112217079		22 CHINA EVERBRIGHT BK CO LTD CD 079	CHINA EVERBRIGHT BK CO LTD	CNY	12,100,000,000	2022-04-24	2023-04-24	0.00	N/A	N/A	N/A		Yes
SH112217088	112217088		22 CHINA EVERBRIGHT BK CO LTD CD 088	CHINA EVERBRIGHT BK CO LTD	CNY	7,030,000,000	2022-05-09	2023-05-09	0.00	N/A	N/A	N/A		Yes
SH112217092	112217092		22 CHINA EVERBRIGHT BK CO LTD CD 092	CHINA EVERBRIGHT BK CO LTD	CNY	7,000,000,000	2022-05-11	2023-05-11	0.00	N/A	N/A	N/A		Yes
SH112217095	112217095		22 CHINA EVERBRIGHT BK CO LTD CD 095	CHINA EVERBRIGHT BK CO LTD	CNY	4,130,000,000	2022-05-12	2023-05-12	0.00	N/A	N/A	N/A		Yes
SH112218046	112218046		22 HUAXIA BANK CO LTD CD 046	HUAXIA BANK CO LTD	CNY	4,940,000,000	2022-03-09	2023-03-09	0.00	N/A	N/A	N/A		Yes
SH112218072	112218072		22 HUAXIA BANK CO LTD CD 072	HUAXIA BANK CO LTD	CNY	2,500,000,000	2022-04-06	2023-04-06	0.00	N/A	N/A	N/A		Yes
SH112220016	112220016		22 CHINA GUANGFA BANK CD 016	CHINA GUANGFA BANK	CNY	13,890,000,000	2022-02-11	2022-11-11	0.00	N/A	N/A	N/A		Yes
SH112220024	112220024		22 CHINA GUANGFA BANK CD 024	CHINA GUANGFA BANK	CNY	870,000,000	2022-02-18	2022-11-18	0.00	N/A	N/A	N/A		Yes
SH112220076	112220076		22 CHINA GUANGFA BANK CD 076	CHINA GUANGFA BANK	CNY	11,190,000,000	2022-04-14	2023-04-14	0.00	N/A	N/A	N/A		Yes
SH112290111	112290111		22 DBS BANK CD 001	DBS BANK	CNY	100,000,000	2022-01-07	2022-07-07	0.00	N/A	N/A	N/A		Yes
SH112290488	112290488		22 FUBON BANK CHINA CD 008	FUBON BANK CHINA	CNY	150,000,000	2022-01-13	2022-07-13	0.00	N/A	N/A	N/A		Yes
SH112295143	112295143		22 BANK OF EAST ASIA CHINA CD 006	BANK OF EAST ASIA CHINA	CNY	500,000,000	2022-03-16	2022-06-16	0.00	N/A	N/A	N/A		Yes
SH131800014	131800014	CND1000186M3	18 WUHAN METRO GR CORP GREEN GN001	WUHAN METRO GROUP CORP	CNY	1,500,000,000	2018-07-30	2033-07-30	4.62	2021-07-30	2022-07-30	2022-07-30	Annually	No
SH131800018	131800018	CND10001TP30	18 CHINA THREE GORGES CORP GN001	CHINA THREE GORGES CORP	CNY	3,000,000,000	2018-12-03	2023-12-03	4.09	2021-12-03	2022-12-03	2022-12-03	Annually	No
SH131900005	131900005	CND100022R96	19 CHENGDU RAIL TRANSIT GROUP GN 001	CHENGDU RAIL TRANSIT GROUP CO	CNY	3,000,000,000	2019-03-06	2024-03-06	4.40	2022-03-06	2023-03-06	2023-03-06	Annually	No
SH131900011	131900011	CND10002DNN5	19 CHINA HUADIAN CORP GN 001	CHINA HUADIAN CORP	CNY	3,000,000,000	2019-07-02	2022-07-02	3.64	2021-07-02	2022-07-02	2022-07-02	Annually	No
SH131900012	131900012	CND10002DM06	19 CHINA THREE GORGES CORP GN 001	CHINA THREE GORGES CORP	CNY	3,500,000,000	2019-07-05	2024-07-05	3.85	2021-07-05	2022-07-05	2022-07-05	Annually	No
SH131900016	131900016	CND10002FSX8	19 CHINA THREE GORGES CORP GN 002	CHINA THREE GORGES CORP	CNY	2,000,000,000	2019-08-29	2022-08-29	3.35	N/A	N/A	N/A	Annually	No
SH131900019	131900019	CND10002H8K9	19 CHONGQING RAIL TRANSIT (GP) GN001	CHONGQING RAIL TRANSIT (GP) CO	CNY	2,000,000,000	2019-09-20	2024-09-20	4.09	2021-09-20	2022-09-20	2022-09-20	Annually	No
SH131900024	131900024	CND10002J8B6	19 CHINA THREE GORGES CORP GN 003	CHINA THREE GORGES CORP	CNY	3,000,000,000	2019-11-29	2022-11-29	3.40	2021-11-29	2022-11-29	2022-11-29	Annually	No
SH132000003	132000003	CND10002RKC4	20 NANJING METRO GN 001	NANJING METRO GROUP CO LTD	CNY	2,800,000,000	2020-02-26	2025-02-26	3.45	N/A	N/A	N/A	Annually	No
SH132000005	132000005	CND10004GKP5	20 CHINA THREE GORGES CORP GN 001	CHINA THREE GORGES CORP	CNY	3,000,000,000	2020-03-05	2023-03-05	2.93	2022-03-05	2023-03-05	2023-03-05	Annually	No
SH132100011	132100011	CND1000447Z1	21 CN SOUTHERN POWER GRID GN 001	CN SOUTHERN POWER GRID	CNY	2,000,000,000	2021-02-09	2024-02-09	3.45	2022-02-09	2023-02-09	2023-02-09	Annually	No

**List of Bond Connect Securities**

2022-05-31

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH132100012	132100012	CND100044742	21 HUANENG POWER INTL GN 001	HUANENG POWER INTL	CNY	1,000,000,000	2021-02-09	2024-02-09	3.45	2022-02-09	2023-02-09	2023-02-09	Annually	No
SH132100019	132100019	CND100046K79	21 STATE GRID CORP OF CHINA GN 001	STATE GRID CORP OF CHINA	CNY	5,000,000,000	2021-03-24	2023-03-24	3.26	2022-03-24	2023-03-24	2023-03-24	Annually	No
SH132100020	132100020	CND100046Q16	21 GD POWER DEVELOPMENT CO GN 001	GD POWER DEVELOPMENT CO	CNY	840,000,000	2021-03-25	2024-03-25	3.45	2022-03-25	2023-03-25	2023-03-25	Annually	No
SH132100021	132100021	CND100045MP5	21 STATE GRID CORP OF CHINA GN 002	STATE GRID CORP OF CHINA	CNY	6,000,000,000	2021-03-26	2023-03-26	3.35	2022-03-26	2023-03-26	2023-03-26	Annually	No
SH132100027	132100027	CND100046PG5	21 CHINA HUANENG GROUP GN 001	CHINA HUANENG GROUP	CNY	3,000,000,000	2021-03-31	2023-03-31	3.25	2022-03-31	2023-03-31	2023-03-31	Annually	No
SH132100029	132100029	CND100046TP8	21 CHINA PETROCHEMICAL GN001	CHINA PETROCHEMICAL	CNY	1,100,000,000	2021-04-06	2024-04-06	3.35	2022-04-06	2023-04-06	2023-04-06	Annually	No
SH132100035	132100035	CND10004CKV2	21 HUANENG POWER INTL GN 002	HUANENG POWER INTL	CNY	2,500,000,000	2021-04-16	2024-04-16	3.35	N/A	N/A	N/A	Annually	No
SH132100050	132100050	CND10004BZJ7	21 GD POWER DEVELOPMENT CO GN 002	GD POWER DEVELOPMENT CO	CNY	1,000,000,000	2021-05-10	2024-05-10	3.40	N/A	N/A	N/A	Annually	No
SH132100070	132100070	CND10004HQH7	21 YUNNAN PRO ENERGY INV GP GN 001	YUNNAN PRO ENERGY INV GP CO LT	CNY	1,200,000,000	2021-06-30	2024-06-30	6.20	2021-06-30	2022-06-30	2022-06-30	Annually	No
SH132100089	132100089	CND10004KKP7	21 CTG GN009	CHINA THREE GORGES CORP	CNY	2,000,000,000	2021-08-13	2022-08-13	2.50	2021-08-13	2022-08-13	2022-08-13	Single Payment	No
SH1902001QF	1902001QF	CND10002HWJ5	19 CHINA DEVT BK GREEN BOND 01 SHCH	CHINA DEVT BANK GREEN BOND	CNY	5,000,000,000	2020-08-06	2022-11-21	3.10	2021-11-21	2022-11-21	2022-11-21	Annually	No
SH2102001QF	2102001QF	CND1000458V7	21 CHINA DEVT BANK GREEN BOND 01	CHINA DEVT BANK GREEN BOND	CNY	19,200,000,000	2021-03-24	2024-03-24	3.07	2022-03-24	2023-03-24	2023-03-24	Annually	No
SH2102003QF	2102003QF	CND10004BRT3	21 CHINA DEVT BANK GREEN BOND 03	CHINA DEVT BANK GREEN BOND	CNY	10,000,000,000	2021-07-29	2024-07-29	2.28	2021-07-29	2022-07-29	2022-07-29	Annually	No
SH2102004QF	2102004QF		21 CHINA DEVT BANK GREEN BOND 04	CHINA DEVT BANK GREEN BOND	CNY	15,000,000,000	2021-12-14	2024-12-14	2.19	2021-12-14	2022-12-14	2022-12-14	Annually	No
SH2202001QF	2202001QF	CND10004S2H3	22 CHINA DEVT BANK GREEN BOND 01	CHINA DEVT BANK GREEN BOND	CNY	14,870,000,000	2022-01-21	2027-01-21	2.45	2022-01-21	2023-01-21	2023-01-21	Annually	No
SH2202002QF	2202002QF		22 CHINA DEVT BANK GREEN BOND 02	CHINA DEVT BANK GREEN BOND	CNY	11,950,000,000	2022-04-01	2025-04-01	2.50	2022-04-01	2023-04-01	2023-04-01	Annually	No

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD010221	010221	CND0000002K8	01 CHINA DEVELOPMENT BANK BOND 21	CHINA DEVELOPMENT BANK	CNY	15,000,000,000	2002-01-12	2032-01-12	4.52	N/A	N/A	N/A	Semi-annually	No
CD020005	020005	CND00000002T9	02 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2002-05-24	2032-05-24	2.90	2022-05-24	2022-11-24	2022-11-24	Semi-annually	No
CD030014	030014	CND0000000612	03 TREASURY COUPON BOND 14	MINISTRY OF FINANCE OF PRC	CNY	166,356,885,000	2003-12-15	2033-12-15	1.64	N/A	N/A	N/A	Annually	No
CD038018	038018	CND0000000604	03 CHN INTL TRUST INVEST CORP (2)	CHN INTL TRUST INVEST CORP	CNY	6,000,000,000	2003-12-12	2023-12-12	5.10	N/A	N/A	N/A	Semi-annually	No
CD050004	050004	CND00000009Q0	05 TREASURY COUPON BOND 04	MINISTRY OF FINANCE OF PRC	CNY	33,920,000,000	2005-05-15	2025-05-15	4.11	N/A	N/A	N/A	Semi-annually	No
CD050217	050217	CND0000000C83	05 CHINA DEVELOPMENT BANK BOND 17	CHINA DEVELOPMENT BANK	CNY	30,000,000,000	2005-08-30	2025-08-30	4.10	N/A	N/A	N/A	Semi-annually	No
CD050220	050220	CND0000000D09	05 CHINA DEVELOPMENT BANK BOND 20	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2005-10-11	2035-10-11	4.01	2022-04-11	2022-10-11	2022-10-11	Semi-annually	No
CD060009	060009	CND0000000PT6	06 TREASURY BOND 9	MINISTRY OF FINANCE OF PRC	CNY	31,090,000,000	2006-06-26	2026-06-26	3.70	2021-12-26	2022-06-26	2022-06-26	Annually	No
CD060203	060203	CND0000000L17	06 CHINA DEVELOPMENT BANK BOND 03	CHINA DEVELOPMENT BANK	CNY	25,000,000,000	2006-04-11	2026-04-11	3.60	N/A	N/A	N/A	Semi-annually	No
CD060224	060224	CND0000000VK3	06 CHINA DEVELOPMENT BANK BOND 24	CHINA DEVELOPMENT BANK	CNY	23,800,000,000	2006-10-30	2036-10-30	3.80	N/A	N/A	N/A	Semi-annually	No
CD068022	068022	CND0000000M81	16 CN 3 GORGES PROJECT CORP BOND	CN 3 GORGES PROJECT COR	CNY	3,000,000,000	2006-05-11	2026-05-11	4.15	2022-05-11	2023-05-11	2023-05-11	Annually	No
CD0700002	0700002	CND1000000G53	07 TREASURY BOND 02	TREASURY BOND	CNY	31,970,000,000	2007-09-18	2022-09-18	4.68	N/A	N/A	N/A	Semi-annually	No
CD0700004	0700004	CND1000000G79	07 TREASURY BOND 04	TREASURY BOND	CNY	36,320,000,000	2007-09-29	2022-09-29	4.55	N/A	N/A	N/A	Semi-annually	No
CD0700006	0700006	CND1000000GM9	07 TREASURY BOND 06	TREASURY BOND	CNY	35,560,000,000	2007-11-19	2022-11-19	4.69	N/A	N/A	N/A	Semi-annually	No
CD0700007	0700007	CND10000BZX6	07 TREASURY BOND 07	MINISTRY OF FINANCE OF PRC	CNY	750,000,000,000	2007-12-11	2022-12-11	4.45	N/A	N/A	N/A	Semi-annually	No
CD070006	070006	CND1000003D9	07 TREASURY COUPON BOND 06	MINISTRY OF FINANCE OF PRC	CNY	30,000,000,000	2007-05-17	2037-05-17	4.27	2022-05-17	2022-11-17	2022-11-17	Semi-annually	No
CD070013	070013	CND1000009C8	07 TREASURY COUPON BOND 13	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2007-08-16	2027-08-16	4.52	N/A	N/A	N/A	Semi-annually	No
CD078051	078051	CND100000DJ2	07 STATE GRID CORP OF CHINA 02	STATE GRID CORP OF CHINA	CNY	1,000,000,000	2007-09-07	2022-09-07	5.30	N/A	N/A	N/A	Annually	No
CD080002	080002	CND100000PT5	08 TREASURY COUPON BOND 02	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2008-02-28	2023-02-28	4.16	N/A	N/A	N/A	Semi-annually	No
CD080006	080006	CND100000TW1	08 TREASURY COUPON BOND 06	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2008-05-08	2038-05-08	4.50	N/A	N/A	N/A	Semi-annually	No

**List of Bond Connect Securities**

2022-05-31

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD080013	080013	CND100000ZX6	08 TREASURY COUPON BOND 13	MINISTRY OF FINANCE OF PRC	CNY	24,000,000,000	2008-08-11	2028-08-11	4.94	N/A	N/A	N/A	Semi-annually	No
CD080020	080020	CND1000014N5	08 TREASURY COUPON BOND 20	MINISTRY OF FINANCE OF PRC	CNY	24,000,000,000	2008-10-23	2038-10-23	3.91	2022-04-23	2022-10-23	2022-10-23	Semi-annually	No
CD080023	080023	CND100001643	08 TREASURY BOND 23	MINISTRY OF FINANCE OF PRC	CNY	24,000,000,000	2008-11-27	2023-11-27	3.62	N/A	N/A	N/A	Semi-annually	No
CD080209	080209	CND100000VT3	08 CHINA DEVELOPMENT BANK BOND 09	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2008-06-10	2028-06-10	5.25	N/A	N/A	N/A	Semi-annually	No
CD080211	080211	CND100000WG8	08 CHINA DEVELOPMENT BANK BOND 11	CHINA DEVELOPMENT BANK	CNY	15,000,000,000	2008-06-24	2028-06-24	5.25	2021-12-24	2022-06-24	2022-06-24	Semi-annually	No
CD090002	090002	CND100001B57	09 TREASURY COUPON BOND 02	MINISTRY OF FINANCE OF PRC	CNY	22,000,000,000	2009-02-19	2029-02-19	3.86	N/A	N/A	N/A	Semi-annually	No
CD090005	090005	CND100001GC8	09 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	22,000,000,000	2009-04-09	2039-04-09	4.02	2022-04-09	2022-10-09	2022-10-09	Semi-annually	No
CD090011	090011	CND100001P44	09 TREASURY COUPON BOND 11	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2009-06-11	2024-06-11	3.69	N/A	N/A	N/A	Semi-annually	No
CD090020	090020	CND100001VD5	09 TREASURY COUPON BOND 20	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2009-08-27	2029-08-27	4.00	N/A	N/A	N/A	Semi-annually	No
CD090025	090025	CND100001ZL9	09 TREASURY COUPON BOND 25	MINISTRY OF FINANCE OF PRC	CNY	24,000,000,000	2009-10-15	2039-10-15	4.18	N/A	N/A	N/A	Semi-annually	No
CD090030	090030	CND100002FV8	09 TREASURY COUPON BOND 30	MINISTRY OF FINANCE OF PRC	CNY	20,000,000,000	2009-11-30	2059-11-30	4.30	N/A	N/A	N/A	Semi-annually	No
CD090206	090206	CND100001Q01	09 CHINA DEVELOPMENT BANK BOND 06	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2009-07-08	2029-07-08	4.60	N/A	N/A	N/A	Semi-annually	No
CD090219	090219	CND1000020Z6	09 CHINA DEVELOPMENT BANK BOND 19	CHINA DEVELOPMENT BANK	CNY	40,000,000,000	2009-11-04	2029-11-04	4.80	N/A	N/A	N/A	Semi-annually	No
CD090224	090224	CND1000025R2	09 CHINA DEVELOPMENT BANK BOND 24	CHINA DEVELOPMENT BANK	CNY	35,000,000,000	2009-12-22	2029-12-22	4.70	N/A	N/A	N/A	Semi-annually	No
CD100003	100003	CND100002BR5	10 TREASURY COUPON BOND 03	MINISTRY OF FINANCE OF PRC	CNY	24,000,000,000	2010-03-01	2040-03-01	4.08	2022-03-01	2022-09-01	2022-09-01	Semi-annually	No
CD100009	100009	CND100002JJ5	10 TREASURY COUPON BOND 09	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-04-15	2030-04-15	3.96	N/A	N/A	N/A	Semi-annually	No
CD100014	100014	CND100002NC2	10 TREASURY COUPON BOND 14	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-05-24	2060-05-24	4.03	N/A	N/A	N/A	Semi-annually	No
CD100018	100018	CND100002QT9	10 TREASURY COUPON BOND 18	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-06-21	2040-06-21	4.03	2021-12-21	2022-06-21	2022-06-21	Semi-annually	No
CD100023	100023	CND100002VP7	10 TREASURY COUPON BOND 23	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-07-29	2040-07-29	3.96	2022-01-29	2022-07-29	2022-07-29	Semi-annually	No
CD100026	100026	CND100002XK4	10 TREASURY COUPON BOND 26	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-08-16	2040-08-16	3.96	2022-02-16	2022-08-16	2022-08-16	Semi-annually	No
CD100029	100029	CND100002ZL7	10 TREASURY COUPON BOND 29	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-09-02	2030-09-02	3.82	2022-03-02	2022-09-02	2022-09-02	Semi-annually	No
CD100037	100037	CND1000039I2	10 TREASURY COUPON BOND 37	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-11-18	2060-11-18	4.40	N/A	N/A	N/A	Semi-annually	No
CD100040	100040	CND100003D12	10 TREASURY COUPON BOND 40	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-12-09	2040-12-09	4.23	2021-12-09	2022-06-09	2022-06-09	Semi-annually	No
CD100205	100205	CND100002D39	10 CHINA DEVELOPMENT BANK BOND 05	CHINA DEVELOPMENT BANK	CNY	30,000,000,000	2010-03-17	2030-03-17	4.30	N/A	N/A	N/A	Semi-annually	No
CD100207	100207	CND100002GY0	10 CHINA DEVELOPMENT BANK BOND 07	CHINA DEVELOPMENT BANK	CNY	55,000,000,000	2010-04-07	2040-04-07	4.42	2022-04-07	2022-10-07	2022-10-07	Semi-annually	No
CD100232	100232	CND1000038B9	10 CHINA DEVELOPMENT BANK BOND 32	CHINA DEVELOPMENT BANK	CNY	10,000,000,000	2010-11-16	2040-11-16	4.61	N/A	N/A	N/A	Semi-annually	No
CD102702	102702	CND100002Z58	10 CENTRAL HUIJIN INV LTD 02	CENTRAL HUIJIN INVESTMENT LTD	CNY	28,000,000,000	2010-08-30	2030-08-30	4.05	2021-08-30	2022-08-30	2022-08-30	Annually	No
CD104505	104505	CND10001YBG2	19 GOV OF GUANGDONG PROVINCE 02	GOV OF GUANGDONG PROVINCE	CNY	8,640,000,000	2019-02-01	2029-02-01	3.38	2022-02-01	2022-08-01	2022-08-01	Semi-annually	No
CD104522	104522	CND10001YQ65	19 GOVT OF HUNAN PROVINCE 01	GOVT OF HUNAN PROVINCE	CNY	20,000,000,000	2019-02-22	2029-02-22	3.35	N/A	N/A	N/A	Semi-annually	No
CD104575	104575	CND100025L65	19 GOVT OF HUBEI PROVINCE 16	GOVT OF HUBEI PROVINCE	CNY	19,764,730,000	2019-04-01	2029-04-01	3.48	N/A	N/A	N/A	Semi-annually	No
CD104597	104597	CND100029MP9	19 GOVT OF FUJIAN PROVINCE 12	GOVT OF FUJIAN PROVINCE	CNY	11,293,650,000	2019-05-17	2029-05-17	3.63	N/A	N/A	N/A	Semi-annually	No
CD104668	104668	CND10002DDW7	19 XINJIANG UYGUR AUTONOMOUS	XINJIANG UYGUR AUTONOMOUS	CNY	1,300,000,000	2019-07-19	2039-07-19	3.82	N/A	N/A	N/A	Semi-annually	No
CD104737	104737	CND10002LJ76	20 GOV OF GUANGDONG PROVINCE 01	GOV OF GUANGDONG PROVINCE	CNY	17,355,280,000	2020-01-20	2027-01-20	3.30	N/A	N/A	N/A	Annually	No
CD104743	104743	CND10002LJF2	20 GOV OF GUANGDONG PROVINCE 07	GOV OF GUANGDONG PROVINCE	CNY	5,393,000,000	2020-01-20	2030-01-20	3.34	N/A	N/A	N/A	Semi-annually	No
CD104744	104744	CND10002LJG0	20 GOV OF GUANGDONG PROVINCE 08	GOV OF GUANGDONG PROVINCE	CNY	6,056,880,000	2020-01-20	2030-01-20	3.34	N/A	N/A	N/A	Semi-annually	No
CD104747	104747	CND10002LJK2	20 GOV OF GUANGDONG PROVINCE 11	GOV OF GUANGDONG PROVINCE	CNY	6,950,000,000	2020-01-20	2035-01-20	3.63	N/A	N/A	N/A	Semi-annually	No
CD104756	104756	CND10002LJV9	20 GOV OF GUANGDONG PROVINCE 20	GOV OF GUANGDONG PROVINCE	CNY	11,019,450,000	2020-01-20	2030-01-20	3.34	N/A	N/A	N/A	Semi-annually	No
CD104842	104842	CND10003DFX8	20 GOVT OF HUNAN PROVINCE 47	GOVT OF HUNAN PROVINCE	CNY	12,576,930,000	2020-07-06	2023-07-06	2.65	2021-07-06	2022-07-06	2022-07-06	Annually	No
CD1080092	1080092	CND100002XJ6	10 CN NAT PETROLEUM CORP 02	CN NATIONAL PETROLEUM CORP	CNY	10,000,000,000	2010-08-16	2025-08-16	4.16	2021-08-16	2022-08-16	2022-08-16	Annually	No

**List of Bond Connect Securities**

2022-05-31

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD110005	110005	CND100003NC0	11 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2011-02-24	2041-02-24	4.31	2022-02-24	2022-08-24	2022-08-24	Semi-annually	No
CD110010	110010	CND1000040S9	11 TREASURY COUPON BOND 10	MINISTRY OF FINANCE OF PRC	CNY	58,000,000,000	2011-04-28	2031-04-28	4.15	2022-04-28	2022-10-28	2022-10-28	Semi-annually	No
CD110012	110012	CND1000044N2	11 TREASURY COUPON BOND 12	MINISTRY OF FINANCE OF PRC	CNY	30,000,000,000	2011-05-26	2061-05-26	4.48	N/A	N/A	N/A	Semi-annually	No
CD110016	110016	CND1000047F1	11 TREASURY COUPON BOND 16	MINISTRY OF FINANCE OF PRC	CNY	58,000,000,000	2011-06-23	2041-06-23	4.50	2021-12-23	2022-06-23	2022-06-23	Semi-annually	No
CD110023	110023	CND100004NF1	11 TREASURY COUPON BOND 23	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2011-11-10	2061-11-10	4.33	2022-05-10	2022-11-10	2022-11-10	Semi-annually	No
CD110209	110209	CND100003MW0	11 CHINA DEVELOPMENT BANK BOND 09	CHINA DEVELOPMENT BANK	CNY	31,000,000,000	2011-02-23	2041-02-23	4.83	2022-02-23	2022-08-23	2022-08-23	Semi-annually	No
CD120006	120006	CND1000054M3	12 TREASURY COUPON BOND 06	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2012-04-23	2032-04-23	4.03	N/A	N/A	N/A	Semi-annually	No
CD120008	120008	CND100005875	12 TREASURY COUPON BOND 08	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2012-05-17	2062-05-17	4.25	N/A	N/A	N/A	Semi-annually	No
CD120012	120012	CND100005DP8	12 TREASURY COUPON BOND 12	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2012-06-28	2042-06-28	4.07	2021-12-28	2022-06-28	2022-06-28	Semi-annually	No
CD120013	120013	CND100005HW5	12 TREASURY COUPON BOND 13	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2012-08-02	2042-08-02	4.12	2022-02-02	2022-08-02	2022-08-02	Semi-annually	No
CD120015	120015	CND100005L85	TREASURY COUPON BOND 2012 15	MINISTRY OF FINANCE OF PRC	CNY	86,470,000,000	2012-08-27	2022-08-23	3.39	N/A	N/A	N/A	Semi-annually	No
CD120018	120018	CND100005PV0	12 TREASURY COUPON BOND 18	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2012-09-27	2032-09-27	4.10	N/A	N/A	N/A	Semi-annually	No
CD120020	120020	CND100005YH1	12 TREASURY COUPON BOND 20	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2012-11-15	2062-11-15	4.35	2022-05-15	2022-11-15	2022-11-15	Semi-annually	No
CD120021	120021	CND100006352	12 TREASURY COUPON BOND 21	MINISTRY OF FINANCE OF PRC	CNY	29,010,000,000	2012-12-13	2022-12-13	3.55	N/A	N/A	N/A	Semi-annually	No
CD120226	120226	CND100005CC8	12 CHINA DEVELOPMENT BANK 26	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2012-06-18	2022-06-18	2.49	N/A	N/A	N/A	Annually	No
CD120232	120232	CND100005FD9	12 CHINA DEVELOPMENT BANK BOND 32	CHINA DEVELOPMENT BANK	CNY	33,000,000,000	2012-07-09	2022-07-09	4.06	N/A	N/A	N/A	Annually	No
CD120242	120242	CND100005P99	12 CHINA DEVELOPMENT BANK BOND 42	CHINA DEVELOPMENT BANK	CNY	32,000,000,000	2012-09-17	2022-09-17	4.29	N/A	N/A	N/A	Annually	No
CD120249	120249	CND100006030	12 CHINA DEVELOPMENT BANK BOND 49	CHINA DEVELOPMENT BANK	CNY	17,000,000,000	2012-11-22	2022-11-22	4.39	N/A	N/A	N/A	Annually	No
CD120410	120410	CND100005DD4	12 AGRI DEV BK OF CN BOND 10	AGRICULTURAL DEV BANK OF CHINA	CNY	30,000,000,000	2012-06-25	2022-06-25	4.04	N/A	N/A	N/A	Annually	No
CD120413	120413	CND100005H73	12 AGRI DEV BK OF CN BOND 13	AGRICULTURAL DEV BANK OF CHINA	CNY	22,330,000,000	2012-07-26	2022-07-26	3.93	2021-07-26	2022-07-26	2022-07-26	Annually	No
CD1280018	1280018	CND100004XT1	12 CN NAT PETROLEUM CORP 04	CN NATIONAL PETROLEUM CORP	CNY	10,000,000,000	2012-02-22	2027-02-22	5.00	2022-02-22	2023-02-22	2023-02-22	Annually	No
CD1280175	1280175	CND100005BR8	12 MINISTRY OF RAILWAYS 01	MINISTRY OF RAILWAYS	CNY	20,000,000,000	2012-06-13	2022-06-13	4.30	N/A	N/A	N/A	Annually	No
CD1280194	1280194	CND100005N42	12 MINISTRY OF RAILWAYS BOND 02	MINISTRY OF RAILWAYS	CNY	18,000,000,000	2012-07-05	2022-07-05	4.45	N/A	N/A	N/A	Annually	No
CD1280243	1280243	CND100005R14	12 MINISTRY OF RAILWAYS 05	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2012-08-22	2022-08-22	4.68	N/A	N/A	N/A	Annually	No
CD1280244	1280244	CND100005R22	12 MINISTRY OF RAILWAYS 06	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2012-08-22	2027-08-22	5.00	2021-08-22	2022-08-22	2022-08-22	Annually	No
CD1280400	1280400	CND100006089	12 STATE GRID CORP OF CHINA 04	STATE GRID CORP OF CHINA	CNY	5,000,000,000	2012-11-20	2022-11-20	5.00	2021-11-20	2022-11-20	2022-11-20	Annually	No
CD1280425	1280425	CND1000061X5	12 LEGEND HOLDINGS LTD	LEGEND HOLDINGS LTD	CNY	2,300,000,000	2012-11-30	2022-11-30	5.70	N/A	N/A	N/A	Annually	No
CD1282308	1282308	CND100005L51	12 CHINA HUANENG GROUP MTN 1	CHINA HUANENG GROUP	CNY	1,500,000,000	2012-08-30	2022-08-30	5.16	2021-08-30	2022-08-30	2022-08-30	Annually	No
CD1282414	1282414	CND100005SB6	12 STATE DEV & INV CORP MTN 2	STATE DEV & INV CORP	CNY	2,500,000,000	2012-10-23	2022-10-23	5.18	2021-10-23	2022-10-23	2022-10-23	Annually	No
CD130005	130005	CND100006BJ3	13 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	78,790,000,000	2013-02-21	2023-02-21	3.52	N/A	N/A	N/A	Semi-annually	No
CD130009	130009	CND100006MJ0	13 TREASURY COUPON BOND 09	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2013-04-22	2033-04-22	3.99	N/A	N/A	N/A	Semi-annually	No
CD130010	130010	CND100006RW2	13 TREASURY COUPON BOND 10	MINISTRY OF FINANCE OF PRC	CNY	20,000,000,000	2013-05-20	2063-05-20	4.24	N/A	N/A	N/A	Semi-annually	No
CD130011	130011	CND100006T03	13 TREASURY COUPON BOND 11	MINISTRY OF FINANCE OF PRC	CNY	90,000,000,000	2013-05-23	2023-05-23	3.38	2022-05-23	2022-11-23	2022-11-23	Semi-annually	No
CD130016	130016	CND100006XS8	13 TREASURY COUPON BOND 16	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2013-08-12	2033-08-12	4.32	N/A	N/A	N/A	Semi-annually	No
CD130018	130018	CND100006Y63	13 TREASURY COUPON BOND 18	MINISTRY OF FINANCE OF PRC	CNY	111,880,000,000	2013-08-22	2023-08-22	4.08	2022-02-22	2022-08-22	2022-08-22	Semi-annually	No
CD130019	130019	CND100006YT4	13 TREASURY COUPON BOND 19	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2013-09-16	2043-09-16	4.76	N/A	N/A	N/A	Semi-annually	No
CD130024	130024	CND1000073G5	13 TREASURY COUPON BOND 24	MINISTRY OF FINANCE OF PRC	CNY	20,000,000,000	2013-11-18	2063-11-18	5.31	N/A	N/A	N/A	Semi-annually	No
CD130025	130025	CND1000074G3	13 TREASURY COUPON BOND 25	MINISTRY OF FINANCE OF PRC	CNY	24,000,000,000	2013-12-09	2043-12-09	5.05	N/A	N/A	N/A	Semi-annually	No
CD130205	130205	CND1000066J3	13 CHINA DEVELOPMENT BANK BOND 05	CHINA DEVELOPMENT BANK	CNY	35,000,000,000	2013-01-10	2023-01-10	4.43	N/A	N/A	N/A	Annually	No

**List of Bond Connect Securities**

2022-05-31

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD130209	130209	CND1000067G7	13 CHINA DEVELOPMENT BANK 09	CHINA DEVELOPMENT BANK	CNY	15,000,000,000	2013-01-17	2023-01-17	2.95	N/A	N/A	N/A	Semi-annually	No
CD130222	130222	CND100006LQ7	13 CHINA DEVELOPMENT BANK BOND 22	CHINA DEVELOPMENT BANK	CNY	30,000,000,000	2013-04-11	2023-04-11	4.15	2022-04-11	2023-04-11	2023-04-11	Annually	No
CD130231	130231	CND100006WZ5	13 CHINA DEVELOPMENT BANK BOND 31	CHINA DEVELOPMENT BANK	CNY	35,000,000,000	2013-07-18	2023-07-18	4.17	2021-07-18	2022-07-18	2022-07-18	Annually	No
CD130240	130240	CND100006YN7	13 CHINA DEVELOPMENT BANK BOND 40	CHINA DEVELOPMENT BANK	CNY	32,000,000,000	2013-09-02	2023-09-02	4.72	N/A	N/A	N/A	Annually	No
CD130247	130247	CND1000070Y4	13 CHINA DEVELOPMENT BANK BOND 47	CHINA DEVELOPMENT BANK	CNY	25,180,000,000	2013-10-24	2023-10-24	5.04	N/A	N/A	N/A	Annually	No
CD130309	130309	CND100006RS0	13 EXPORT-IMPORT BK OF CHINA BOND 09	EXPORT-IMPORT BK OF CHINA	CNY	15,000,000,000	2013-05-16	2023-05-16	4.03	N/A	N/A	N/A	Annually	No
CD130313	130313	CND100006WD2	13 EXPORT-IMPORT BK OF CHINA BOND 13	EXPORT-IMPORT BK OF CHINA	CNY	18,000,000,000	2013-06-21	2023-06-21	4.15	N/A	N/A	N/A	Annually	No
CD130321	130321	CND100006Y48	13 EXPORT-IMPORT BK OF CHINA BOND 21	EXPORT-IMPORT BK OF CHINA	CNY	8,000,000,000	2013-08-26	2023-08-26	4.70	N/A	N/A	N/A	Annually	No
CD130403	130403	CND100006HX1	13 AGRI DEV BK OF CN BOND 03	AGRICULTURAL DEV BANK OF CHINA	CNY	25,000,000,000	2013-03-22	2023-03-22	4.24	N/A	N/A	N/A	Annually	No
CD130413	130413	CND100006VP8	13 AGRI DEV BK OF CN BOND 13	AGRICULTURAL DEV BANK OF CHINA	CNY	12,070,000,000	2013-07-16	2023-07-16	4.25	N/A	N/A	N/A	Annually	No
CD1380241	1380241	CND100006XJ7	13 MINISTRY OF RAILWAYS 01	MINISTRY OF RAILWAYS	CNY	20,000,000,000	2013-07-24	2023-07-24	4.97	N/A	N/A	N/A	Annually	No
CD1380251	1380251	CND100006Y89	13 MINISTRY OF RAILWAYS 02	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2013-08-14	2023-08-14	5.10	2021-08-14	2022-08-14	2022-08-14	Annually	No
CD1380304	1380304	CND100006ZB9	13 MINISTRY OF RAILWAYS BOND 07	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2013-10-15	2023-10-15	5.32	N/A	N/A	N/A	Annually	No
CD1380343	1380343	CND100007343	13 MINISTRY OF RAILWAYS BOND 09	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2013-11-01	2023-11-01	5.54	N/A	N/A	N/A	Annually	No
CD1382092	1382092	CND100006G16	13 CHINA THREE GORGES MTN 1	CHINA THREE GORGES	CNY	5,000,000,000	2013-03-14	2023-03-14	5.00	2022-03-14	2023-03-14	2023-03-14	Annually	No
CD140005	140005	CND100007B02	14 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	84,970,000,000	2014-03-20	2024-03-20	4.42	2022-03-20	2022-09-20	2022-09-20	Semi-annually	No
CD140009	140009	CND100007GT9	14 TREASURY COUPON BOND 09	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2014-04-28	2034-04-28	4.77	N/A	N/A	N/A	Semi-annually	No
CD140010	140010	CND100007KH6	14 TREASURY COUPON BOND 10	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2014-05-26	2064-05-26	4.67	N/A	N/A	N/A	Semi-annually	No
CD140012	140012	CND100007LS1	14 TREASURY COUPON BOND 12	MINISTRY OF FINANCE OF PRC	CNY	84,010,000,000	2014-06-19	2024-06-19	4.00	2021-12-19	2022-06-19	2022-06-19	Semi-annually	No
CD140016	140016	CND100007QV4	14 TREASURY COUPON BOND 16	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2014-07-24	2044-07-24	4.76	N/A	N/A	N/A	Semi-annually	No
CD140017	140017	CND100007QP6	14 TREASURY COUPON BOND 17	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2014-08-11	2034-08-11	4.63	2022-02-11	2022-08-11	2022-08-11	Semi-annually	No
CD140021	140021	CND100007TW6	14 TREASURY COUPON BOND 21	MINISTRY OF FINANCE OF PRC	CNY	85,790,000,000	2014-09-18	2024-09-18	4.13	2022-03-18	2022-09-18	2022-09-18	Semi-annually	No
CD140025	140025	CND100008028	14 TREASURY COUPON BOND 25	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2014-10-27	2044-10-27	4.30	N/A	N/A	N/A	Semi-annually	No
CD140027	140027	CND100007Y88	14 TREASURY COUPON BOND 27	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2014-11-24	2064-11-24	4.24	N/A	N/A	N/A	Semi-annually	No
CD140029	140029	CND100008127	14 TREASURY COUPON BOND 29	MINISTRY OF FINANCE OF PRC	CNY	68,240,000,000	2014-12-18	2024-12-18	3.77	2021-12-18	2022-06-18	2022-06-18	Semi-annually	No
CD140205	140205	CND100007764	14 CHINA DEVELOPMENT BANK BOND 05	CHINA DEVELOPMENT BANK	CNY	51,000,000,000	2014-01-20	2024-01-20	5.90	2022-01-20	2023-01-20	2023-01-20	Annually	No
CD140211	140211	CND100007BW4	14 CHINA DEVELOPMENT BANK BOND 11	CHINA DEVELOPMENT BANK	CNY	47,000,000,000	2014-04-08	2024-04-08	5.67	2022-04-08	2023-04-08	2023-04-08	Annually	No
CD140215	140215	CND100007N16	14 CHINA DEVELOPMENT BANK BOND 15	CHINA DEVELOPMENT BANK	CNY	30,000,000,000	2014-06-12	2024-06-12	4.90	2021-06-12	2022-06-12	2022-06-12	Annually	No
CD140217	140217	CND100007NT5	14 CHINA DEVELOPMENT BANK BOND 17	CHINA DEVELOPMENT BANK	CNY	12,500,000,000	2014-07-04	2029-07-04	5.24	2021-07-04	2022-07-04	2022-07-04	Annually	No
CD140222	140222	CND100007RW0	14 CHINA DEVELOPMENT BANK BOND 22	CHINA DEVELOPMENT BANK	CNY	41,000,000,000	2014-08-21	2024-08-21	5.02	2021-08-21	2022-08-21	2022-08-21	Annually	No
CD140226	140226	CND100008044	14 CHINA DEVELOPMENT BANK BOND 26	CHINA DEVELOPMENT BANK	CNY	12,000,000,000	2014-11-03	2024-11-03	5.30	N/A	N/A	N/A	Annually	No
CD140229	140229	CND100007YH7	14 CHINA DEVELOPMENT BANK BOND 29	CHINA DEVELOPMENT BANK	CNY	46,000,000,000	2014-11-20	2024-11-20	4.22	2021-11-20	2022-11-20	2022-11-20	Annually	No
CD140376	140376	CND100007XM9	14 EXPORT-IMPORT BK OF CHINA BOND 76	EXPORT-IMPORT BK OF CHINA	CNY	5,000,000,000	2014-11-04	2024-11-04	4.38	N/A	N/A	N/A	Annually	No
CD140423	140423	CND1000079W9	14 AGRI DEV BK OF CN BOND 23	AGRICULTURAL DEV BANK OF CHINA	CNY	18,000,000,000	2014-03-21	2024-03-21	5.48	N/A	N/A	N/A	Annually	No
CD140427	140427	CND100007CF7	14 AGRI DEV BK OF CN BOND 27	AGRICULTURAL DEV BANK OF CHINA	CNY	16,000,000,000	2014-03-28	2024-03-28	5.59	N/A	N/A	N/A	Annually	No
CD140929	140929	CND10000HLV7	17 TIANJIN MUNICIPAL PEOPLE'S GOV 05	TIANJIN MUNICIPAL PEOPLE'S GOV	CNY	6,670,000,000	2017-06-21	2024-06-21	3.95	2021-06-21	2022-06-21	2022-06-21	Annually	No
CD140942	140942	CND10000HPV8	17 GOVT OF YUNNAN PROVINCE BOND 11	GOVT OF YUNNAN PROVINCE	CNY	10,000,000,000	2017-07-10	2027-07-10	4.11	N/A	N/A	N/A	Semi-annually	No
CD140985	140985	CND10000J184	17 GOV OF HEILONGJIANG 10	GOV OF HEILONGJIANG PROVINCE	CNY	5,200,000,000	2017-08-25	2027-08-25	4.15	N/A	N/A	N/A	Semi-annually	No
CD1420023	1420023	CND1000080F2	14 BANK OF JIANGSU CO.,LTD BOND	BANK OF JIANGSU CO.,LTD	CNY	12,000,000,000	2014-09-24	2024-09-24	6.18	N/A	N/A	N/A	Annually	No

**List of Bond Connect Securities**

2022-05-31

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD1428011	1428011	CND100007Z20	14 CHINA CONSTRUCTION BK TIER II 01	CHINA CONSTRUCTION BANK CORP	CNY	20,000,000,000	2014-08-18	2029-08-18	5.98	2021-08-18	2022-08-18	2022-08-18	Annually	No
CD147564	147564	CND10001PY17	18 GOVT OF HENAN PROVINCE BOND 25	PEOPLE'S GOVT OF HENAN PROV.	CNY	4,963,070,000	2018-09-25	2023-09-25	3.90	N/A	N/A	N/A	Annually	No
CD147592	147592	CND10001QKH7	18 GOV OF CHONGQING MUNI BOND 13	GOV OF CHONGQING MUNICIPALITY	CNY	5,000,000,000	2018-10-22	2028-10-22	3.98	N/A	N/A	N/A	Semi-annually	No
CD147599	147599	CND10001QMY8	18 GOVT OF JILIN PROVINCE 11	GOVERNMENT OF JILIN PROVINCE	CNY	500,000,000	2018-10-25	2028-10-25	3.97	N/A	N/A	N/A	Semi-annually	No
CD147605	147605	CND10001LDB6	18 GOVT OF JILIN PROVINCE BOND 08	GOVERNMENT OF JILIN PROVINCE	CNY	224,070,000	2018-08-08	2025-08-08	3.96	N/A	N/A	N/A	Annually	No
CD147644	147644	CND10001LJD9	18 TIANJIN MUNICIPAL PEOPLE'S GOV 21	TIANJIN MUNICIPAL PEOPLE'S GOV	CNY	1,700,000,000	2018-08-13	2023-08-13	3.95	N/A	N/A	N/A	Annually	No
CD147645	147645	CND10001LJF4	18 TIANJIN MUNICIPAL PEOPLE'S GOV 22	TIANJIN MUNICIPAL PEOPLE'S GOV	CNY	2,200,000,000	2018-08-13	2023-08-13	3.95	N/A	N/A	N/A	Annually	No
CD147658	147658	CND10001MT41	18 GOVT OF INNER MONGOLIA 18	GOVT OF INNER MONGOLIA	CNY	11,000,000,000	2018-08-23	2028-08-23	4.19	N/A	N/A	N/A	Semi-annually	No
CD147662	147662	CND10001MSM9	18 GOV OF GUIZHOU PROVINCE BOND 20	GOV OF GUIZHOU PROVINCE	CNY	7,000,000,000	2018-08-22	2028-08-22	4.10	N/A	N/A	N/A	Semi-annually	No
CD147663	147663	CND10001MSN7	18 GOVT OF GUIZHOU PROVINCE 21	GOVT OF GUIZHOU PROVINCE	CNY	3,313,670,000	2018-08-22	2028-08-22	4.11	N/A	N/A	N/A	Semi-annually	No
CD147669	147669	CND10001MP11	18 GOVT OF SICHUAN PROVINCE 14	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	500,000,000	2018-08-21	2028-08-21	4.25	N/A	N/A	N/A	Semi-annually	No
CD147678	147678	CND10001MVT8	18 GOVT OF QINGDAO BOND 06	GOVT OF QINGDAO MUNICIPALITY	CNY	3,300,000,000	2018-08-28	2025-08-28	3.99	N/A	N/A	N/A	Annually	No
CD147682	147682	CND10001MY93	18 GOVT OF ZHEJIANG 10	GOVT OF ZHEJIANG	CNY	11,519,000,000	2018-09-03	2028-09-03	4.01	N/A	N/A	N/A	Semi-annually	No
CD147703	147703	CND10001OZY3	18 TIANJIN MUNICIPAL PEOPLE'S GOV 11	TIANJIN MUNICIPAL PEOPLE'S GOV	CNY	2,100,000,000	2018-06-21	2023-06-21	4.00	2021-06-21	2022-06-21	2022-06-21	Annually	No
CD147720	147720	CND10001MV96	18 GOVT OF LIAONING PROV 10	GOVT OF LIAONING PROV	CNY	10,440,560,000	2018-06-22	2025-06-22	4.23	N/A	N/A	N/A	Annually	No
CD147727	147727	CND1000111J7	18 GOVT OF JIANGXI PROVINCE 12	GOVT OF JIANGXI PROVINCE	CNY	11,720,000,000	2018-07-04	2028-07-04	4.17	N/A	N/A	N/A	Semi-annually	No
CD147731	147731	CND1000111N9	18 GOVT OF JIANGXI PROVINCE 16	GOVT OF JIANGXI PROVINCE	CNY	2,090,000,000	2018-07-04	2028-07-04	4.20	N/A	N/A	N/A	Semi-annually	No
CD147733	147733	CND100011253	18 GOVT OF SHANXI PROVINCE 04	GOVT OF SHANXI PROVINCE	CNY	3,983,000,000	2018-07-09	2023-07-09	3.33	N/A	N/A	N/A	Annually	No
CD147738	147738	CND1000112B2	18 GOVT OF SHANXI PROVINCE 09	GOVT OF SHANXI PROVINCE	CNY	1,500,000,000	2018-07-09	2025-07-09	3.95	2021-07-09	2022-07-09	2022-07-09	Annually	No
CD147742	147742	CND1000112G1	18 GOVT OF YUNNAN PROVINCE 10	GOVT OF YUNNAN PROVINCE	CNY	11,290,000,000	2018-07-09	2025-07-09	4.05	2021-07-09	2022-07-09	2022-07-09	Annually	No
CD147743	147743	CND1000112H9	18 GOVT OF YUNNAN PROVINCE 11	GOVT OF YUNNAN PROVINCE	CNY	6,000,000,000	2018-07-09	2028-07-09	4.13	N/A	N/A	N/A	Semi-annually	No
CD147753	147753	CND1000116W9	18 GOV OF HEILONGJIANG 10	GOV OF HEILONGJIANG PROVINCE	CNY	8,700,000,000	2018-07-13	2025-07-13	4.10	N/A	N/A	N/A	Annually	No
CD147759	147759	CND1000171M5	18 GOVT OF DALIAN BOND 06	GOVT OF DALIAN MUNICIPALITY	CNY	6,464,860,000	2018-07-24	2025-07-24	4.00	N/A	N/A	N/A	Annually	No
CD147763	147763	CND1000170G9	18 GOV OF SHAANXI PROVINCE BOND 14	GOV OF SHAANXI PROVINCE	CNY	5,110,000,000	2018-07-18	2028-07-18	4.09	N/A	N/A	N/A	Semi-annually	No
CD147765	147765	CND1000170J3	18 GOV OF SHAANXI PROVINCE BOND 16	GOV OF SHAANXI PROVINCE	CNY	3,570,000,000	2018-07-18	2028-07-18	4.13	N/A	N/A	N/A	Semi-annually	No
CD147776	147776	CND1000116Y5	18 GOVT OF HUNAN PROVINCE 12	GOVT OF HUNAN PROVINCE	CNY	19,640,450,000	2018-07-13	2025-07-13	4.05	N/A	N/A	N/A	Annually	No
CD147918	147918	CND10000J6R8	17 GOVT OF HUNAN PROVINCE 05	GOVT OF HUNAN PROVINCE	CNY	16,000,000,000	2017-09-11	2022-09-11	3.92	2021-09-11	2022-09-11	2022-09-11	Annually	No
CD147938	147938	CND10000J630	17 GOVT OF HENAN PROVINCE 15	PEOPLE'S GOVT OF HENAN PROV.	CNY	5,650,500,000	2017-09-20	2027-09-20	4.04	N/A	N/A	N/A	Semi-annually	No
CD147959	147959	CND10000JHR9	17 GOVT OF INNER MONGOLIA 12	GOVT OF INNER MONGOLIA	CNY	3,842,700,000	2017-10-24	2027-10-24	4.04	N/A	N/A	N/A	Semi-annually	No
CD1480134	1480134	CND100007B77	14 STATE GRID CORP OF CHINA 02	STATE GRID CORP OF CHINA	CNY	5,000,000,000	2014-03-13	2029-03-13	6.00	2022-03-13	2023-03-13	2023-03-13	Annually	No
CD1480174	1480174	CND100007DM1	14 CHINA RAILWAY CORPORATION BOND 01	CHINA RAILWAY CORPORATION	CNY	20,000,000,000	2014-04-11	2024-04-11	5.78	2022-04-11	2023-04-11	2023-04-11	Annually	No
CD1480287	1480287	CND100007HG4	14 CHINA RAILWAY CORPORATION BOND 02	CHINA RAILWAY CORPORATION	CNY	15,000,000,000	2014-05-14	2024-05-14	5.26	N/A	N/A	N/A	Annually	No
CD1480317	1480317	CND100007KM6	14 MINISTRY OF RAILWAYS BOND 04	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2014-05-27	2024-05-27	5.42	N/A	N/A	N/A	Annually	No
CD1480378	1480378	CND100007LW3	14 MINISTRY OF RAILWAYS BOND 06	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2014-06-18	2024-06-18	5.26	N/A	N/A	N/A	Annually	No
CD1480438	1480438	CND100007SB2	14 SHANXI PROVINCIAL COMM CONSTRUCT	SHANXI PROVINCIAL COMM GROUP	CNY	1,300,000,000	2014-07-31	2024-07-31	6.35	N/A	N/A	N/A	Annually	No
CD1480457	1480457	CND100007WF5	14 STATE GRID CORP BOND 04	STATE GRID CORP OF CHINA	CNY	4,000,000,000	2014-08-19	2024-08-19	5.38	2021-08-19	2022-08-19	2022-08-19	Annually	No
CD1480540	1480540	CND100007Y13	14 CHINA RAILWAY CORPORATION BOND 08	CHINA RAILWAY CORPORATION	CNY	15,000,000,000	2014-10-17	2024-10-17	4.88	N/A	N/A	N/A	Annually	No
CD150005	150005	CND1000084C1	15 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	90,320,000,000	2015-04-09	2025-04-09	3.64	2022-04-09	2022-10-09	2022-10-09	Semi-annually	No
CD150008	150008	CND1000087R2	15 TREASURY COUPON BOND 08	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2015-04-27	2035-04-27	4.09	2022-04-27	2022-10-27	2022-10-27	Semi-annually	No



**List of Bond Connect Securities**

2022-05-31

**China Central Depository & Clearing Co. Ltd. (CCDC)**

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CD150010	150010	CND100008B01	15 TREASURY COUPON BOND 10	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2015-05-25	2065-05-25	3.99	N/A	N/A	N/A	Semi-annually	No
CD150014	150014	CND100008MS7	15 TREASURY COUPON BOND 14	MINISTRY OF FINANCE OF PRC	CNY	90,040,000,000	2015-07-09	2022-07-09	3.30	2021-07-09	2022-07-09	2022-07-09	Annually	No
CD150016	150016	CND100008MV1	15 TREASURY COUPON BOND 16	MINISTRY OF FINANCE OF PRC	CNY	90,000,000,000	2015-07-16	2025-07-16	3.51	2022-01-16	2022-07-16	2022-07-16	Semi-annually	No
CD150017	150017	CND100008MW9	15 TREASURY COUPON BOND 17	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2015-07-27	2045-07-27	3.94	2022-01-27	2022-07-27	2022-07-27	Semi-annually	No
CD150021	150021	CND100008T84	15 TREASURY COUPON BOND 21	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2015-09-22	2035-09-22	3.74	2022-03-22	2022-09-22	2022-09-22	Semi-annually	No
CD150023	150023	CND100008YC6	15 TREASURY COUPON BOND 23	MINISTRY OF FINANCE OF PRC	CNY	104,000,000,000	2015-10-15	2025-10-15	2.99	2022-04-15	2022-10-15	2022-10-15	Semi-annually	No
CD150025	150025	CND100008YF9	15 TREASURY COUPON BOND 25	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2015-10-20	2045-10-20	3.74	2022-04-20	2022-10-20	2022-10-20	Semi-annually	No
CD150026	150026	CND100008Z52	15 TREASURY COUPON BOND 26	MINISTRY OF FINANCE OF PRC	CNY	104,010,000,000	2015-10-22	2022-10-22	3.05	2021-10-22	2022-10-22	2022-10-22	Annually	No
CD150028	150028	CND1000095N4	15 TREASURY COUPON BOND 28	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2015-11-23	2065-11-23	3.89	N/A	N/A	N/A	Semi-annually	No
CD150205	150205	CND100008531	15 CHINA DEVELOPMENT BANK BOND 05	CHINA DEVELOPMENT BANK	CNY	67,000,000,000	2015-02-05	2025-02-05	3.81	2022-02-05	2023-02-05	2023-02-05	Annually	No
CD150210	150210	CND1000086W4	2015 CHINA DEVELOPMENT BANK BOND 10	CHINA DEVELOPMENT BANK	CNY	163,000,000,000	2015-04-13	2025-04-13	4.21	2022-04-13	2023-04-13	2023-04-13	Annually	No
CD150216	150216	CND100008J60	15 CHINA DEVELOPMENT BANK BOND 16	CHINA DEVELOPMENT BANK	CNY	51,000,000,000	2015-07-10	2022-07-10	3.94	2021-07-10	2022-07-10	2022-07-10	Annually	No
CD150218	150218	CND100008S93	15 CHINA DEVELOPMENT BANK BOND 18	CHINA DEVELOPMENT BANK	CNY	209,900,000,000	2015-09-10	2025-09-10	3.74	2021-09-10	2022-09-10	2022-09-10	Annually	No
CD150221	150221	CND100008YJ1	15 CHINA DEVELOPMENT BANK BOND 21	CHINA DEVELOPMENT BANK	CNY	52,000,000,000	2015-10-22	2022-10-22	3.59	2021-10-22	2022-10-22	2022-10-22	Annually	No
CD150305	150305	CND1000084K4	15 EXPORT-IMPORT BK OF CHINA BOND 05	EXPORT-IMPORT BK OF CHINA	CNY	43,000,000,000	2015-02-09	2025-02-09	3.99	2022-02-09	2023-02-09	2023-02-09	Annually	No
CD150308	150308	CND100008408	15 EXPORT-IMPORT BK OF CHINA BOND 08	EXPORT-IMPORT BK OF CHINA	CNY	72,000,000,000	2015-04-07	2025-04-07	4.29	2022-04-07	2023-04-07	2023-04-07	Annually	No
CD150314	150314	CND100008S02	15 EXPORT-IMPORT BK OF CHINA BOND 14	EXPORT-IMPORT BK OF CHINA	CNY	116,000,000,000	2015-09-14	2025-09-14	3.87	2021-09-14	2022-09-14	2022-09-14	Annually	No
CD150319	150319	CND100009CH9	15 EXPORT-IMPORT BK OF CHINA BOND 19	EXPORT-IMPORT BK OF CHINA	CNY	37,000,000,000	2016-01-12	2036-01-12	3.88	2022-01-12	2023-01-12	2023-01-12	Annually	No
CD150405	150405	CND100008457	15 AGRICULTURAL DEV BK OF CN BOND 05	AGRICULTURAL DEV BANK OF CHINA	CNY	90,000,000,000	2015-02-27	2025-02-27	3.97	2022-02-27	2023-02-27	2023-02-27	Annually	No
CD1550018	1550018	CND100009000	15 GOV OF SHANGHAI MUNI 18	GOV OF SHANGHAI MUNICIPALITY	CNY	4,750,000,000	2015-10-26	2022-10-26	3.10	2021-10-26	2022-10-26	2022-10-26	Annually	No
CD1551027	1551027	CND100008V72	15 JIANGSU MUNICIPAL GOVT 27	JIANGSU MUNICIPAL GOVERNMENT	CNY	9,460,000,000	2015-09-11	2025-09-11	3.63	N/A	N/A	N/A	Semi-annually	No
CD1551043	1551043	CND1000093V2	15 GOVT OF JIANGSU PROVINCE BOND 43	GOVT OF JIANGSU PROVINCE	CNY	16,240,000,000	2015-11-06	2025-11-06	3.23	N/A	N/A	N/A	Semi-annually	No
CD1552040	1552040	CND100009778	15 ZHEJIANG PROVINCE FIN BOND 16	ZHEJIANG PROVINCE FIN	CNY	7,600,000,000	2015-11-30	2025-11-30	3.20	N/A	N/A	N/A	Semi-annually	No
CD1568019	1568019	CND100009059	15 GOVT OF SICHUAN PROVINCE BOND 19	GOVT OF JIANGSU PROVINCE	CNY	5,342,000,000	2015-10-27	2025-10-27	3.37	N/A	N/A	N/A	Semi-annually	No
CD1569034	1569034	CND1000097M2	15 GOVT OF GUIZHOU PROVINCE BOND 34	GOVT OF GUIZHOU PROVINCE	CNY	5,600,000,000	2015-11-27	2025-11-27	3.47	N/A	N/A	N/A	Semi-annually	No
CD157500	157500	CND10001QMZ5	18 GOVT OF JILIN PROVINCE 12	GOVERNMENT OF JILIN PROVINCE	CNY	490,000,000	2018-10-25	2023-10-25	3.78	2021-10-25	2022-10-25	2022-10-25	Annually	No
CD157501	157501	CND10001QN01	18 GOVT OF JILIN PROVINCE 13	GOVERNMENT OF JILIN PROVINCE	CNY	2,110,000,000	2018-10-25	2028-10-25	3.97	N/A	N/A	N/A	Semi-annually	No
CD157502	157502	CND10001QN19	18 GOVT OF JILIN PROVINCE 14	GOVERNMENT OF JILIN PROVINCE	CNY	407,000,000	2018-10-25	2028-10-25	3.97	N/A	N/A	N/A	Semi-annually	No
CD157503	157503	CND10001QN27	18 GOVT OF JILIN PROVINCE 15	GOVERNMENT OF JILIN PROVINCE	CNY	480,000,000	2018-10-25	2028-10-25	3.97	N/A	N/A	N/A	Semi-annually	No
CD157505	157505	CND10001QN50	18 GOV OF HEILONGJIANG 19	GOV OF HEILONGJIANG PROVINCE	CNY	15,634,070,000	2018-10-24	2028-10-24	3.97	N/A	N/A	N/A	Semi-annually	No
CD157519	157519	CND10001QNO2	18 GOVT OF SICHUAN PROVINCE 42	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	1,759,000,000	2018-10-26	2028-10-26	3.96	N/A	N/A	N/A	Semi-annually	No
CD157522	157522	CND10001QNT6	18 GOVT OF SICHUAN PROVINCE 45	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	536,000,000	2018-10-26	2025-10-26	3.96	N/A	N/A	N/A	Annually	No
CD157525	157525	CND10001QNX8	18 GOVT OF SICHUAN PROVINCE 48	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	608,000,000	2018-10-26	2028-10-26	3.96	N/A	N/A	N/A	Semi-annually	No
CD157534	157534	CND10001RT61	18 GOVT OF GUIZHOU PROVINCE 27	GOVT OF GUIZHOU PROVINCE	CNY	5,741,330,000	2018-11-21	2025-11-21	3.79	N/A	N/A	N/A	Annually	No
CD157537	157537	CND10001TPR9	18 GOV OF HEBEI PROVINCE BOND 42	GOV OF HEBEI PROVINCE	CNY	9,000,000,000	2018-12-20	2028-12-20	3.74	N/A	N/A	N/A	Semi-annually	No
CD157539	157539	CND10001TPT5	18 GOV OF HEBEI PROVINCE 44	GOV OF HEBEI PROVINCE	CNY	10,000,000,000	2018-12-20	2038-12-20	4.01	N/A	N/A	N/A	Semi-annually	No
CD157552	157552	CND10001XRX5	19 BANK OF TIANJIN CO LTD 02	BANK OF TIANJIN CO LTD	CNY	1,280,000,000	2019-01-28	2024-01-28	3.34	N/A	N/A	N/A	Annually	No
CD157553	157553	CND10001XRY3	19 BANK OF TIANJIN CO LTD 03	BANK OF TIANJIN CO LTD	CNY	1,400,000,000	2019-01-28	2039-01-28	3.84	N/A	N/A	N/A	Semi-annually	No
CD157554	157554	CND10001XRZ0	19 BANK OF TIANJIN CO LTD 04	BANK OF TIANJIN CO LTD	CNY	6,300,000,000	2019-01-28	2024-01-28	3.34	N/A	N/A	N/A	Annually	No

**List of Bond Connect Securities**

2022-05-31

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD157556	157556	CND10001XS15	19 TIANJIN MUNICIPAL PEOPLE'S GOV 06	TIANJIN MUNICIPAL PEOPLE'S GOV	CNY	400,000,000	2019-01-28	2024-01-28	3.34	N/A	N/A	N/A	Annually	No
CD157559	157559	CND10001XS49	19 BANK OF TIANJIN CO LTD 09	BANK OF TIANJIN CO LTD	CNY	13,200,000,000	2019-01-28	2024-01-28	3.34	N/A	N/A	N/A	Annually	No
CD157560	157560	CND10001XS56	19 BANK OF TIANJIN CO LTD 10	BANK OF TIANJIN CO LTD	CNY	2,700,000,000	2019-01-28	2024-01-28	3.34	N/A	N/A	N/A	Annually	No
CD157562	157562	CND10001X886	19 GOVT OF FUJIAN PROVINCE 01	GOVT OF FUJIAN PROVINCE	CNY	4,280,000,000	2019-01-25	2024-01-25	3.33	N/A	N/A	N/A	Annually	No
CD157565	157565	CND10001XSD5	19 GOVT OF QINGDAO MUNICIPALITY 01	GOVT OF QINGDAO MUNICIPALITY	CNY	2,200,000,000	2019-01-29	2024-01-29	3.34	N/A	N/A	N/A	Annually	No
CD157618	157618	CND100022250	19 GOVT OF NINGXIA 02	GOVT OF NINGXIA AUTONOMOUS	CNY	4,500,000,000	2019-03-01	2029-03-01	3.46	N/A	N/A	N/A	Semi-annually	No
CD157671	157671	CND100027JP9	19 GOV OF SHAANXI PROVINCE BOND 10	GOV OF SHAANXI PROVINCE	CNY	7,380,290,000	2019-04-24	2024-04-24	3.58	N/A	N/A	N/A	Annually	No
CD157674	157674	CND100027SD6	19 GOVT OF LIAONING PROV 05	GOVT OF LIAONING PROV	CNY	3,282,000,000	2019-04-26	2039-04-26	4.19	N/A	N/A	N/A	Semi-annually	No
CD157675	157675	CND100027SF1	19 GOVT OF LIAONING PROV 06	GOVT OF LIAONING PROV	CNY	6,098,730,000	2019-04-26	2039-04-26	4.24	N/A	N/A	N/A	Semi-annually	No
CD157685	157685	CND100028WS4	19 GOVT OF SICHUAN PROVINCE 60	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	5,840,500,000	2019-05-07	2039-05-07	4.10	N/A	N/A	N/A	Semi-annually	No
CD157689	157689	CND100028WX4	19 GOVT OF SICHUAN PROVINCE 64	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	2,985,500,000	2019-05-07	2029-05-07	3.89	N/A	N/A	N/A	Semi-annually	No
CD157691	157691	CND100028WZ9	19 GOVT OF SICHUAN PROVINCE 66	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	840,000,000	2019-05-07	2029-05-07	3.80	N/A	N/A	N/A	Semi-annually	No
CD157695	157695	CND100028X35	19 GOVT OF SICHUAN PROVINCE 70	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	2,369,500,000	2019-05-07	2029-05-07	3.90	N/A	N/A	N/A	Semi-annually	No
CD157707	157707	CND100028XH5	19 GOVT OF SICHUAN PROVINCE 82	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	464,000,000	2019-05-07	2029-05-07	3.95	N/A	N/A	N/A	Semi-annually	No
CD157711	157711	CND100029MR5	19 THE PEOPLE'S GOV OF SHANDONG 22	THE PEOPLE'S GOV OF SHANDONG	CNY	9,230,000,000	2019-05-17	2029-05-17	3.78	N/A	N/A	N/A	Semi-annually	No
CD157750	157750	CND10002CN55	19 GOVT OF ZHEJIANG 13	GOVT OF ZHEJIANG	CNY	6,900,000,000	2019-06-21	2029-06-21	3.48	N/A	N/A	N/A	Semi-annually	No
CD157789	157789	CND10002CPF8	19 GOVT OF GUIZHOU PROVINCE 06	GOVT OF GUIZHOU PROVINCE	CNY	19,569,000,000	2019-06-26	2024-06-26	3.31	N/A	N/A	N/A	Annually	No
CD157816	157816	CND10002DFX0	19 GOVT OF SHANXI PROVINCE 43	GOVT OF SHANXI PROVINCE	CNY	300,000,000	2019-07-23	2024-07-23	3.27	N/A	N/A	N/A	Annually	No
CD157842	157842	CND10002DQ36	19 GOVT OF JILIN PROVINCE 15	GOVERNMENT OF JILIN PROVINCE	CNY	2,362,000,000	2019-07-25	2026-07-25	3.43	2021-07-25	2022-07-25	2022-07-25	Annually	No
CD157900	157900	CND10002DRJ4	19 THE PEOPLE'S GOV OF SHANDONG 33	THE PEOPLE'S GOV OF SHANDONG	CNY	3,431,000,000	2019-07-29	2022-07-29	3.14	N/A	N/A	N/A	Annually	No
CD157905	157905	CND10002DRP1	19 THE PEOPLE'S GOV OF SHANDONG 38	THE PEOPLE'S GOV OF SHANDONG	CNY	4,181,000,000	2019-07-29	2029-07-29	3.41	N/A	N/A	N/A	Semi-annually	No
CD157962	157962	CND10002F881	19 GOVT OF YUNNAN PROVINCE 17	GOVT OF YUNNAN PROVINCE	CNY	10,710,000,000	2019-08-26	2026-08-26	3.32	2021-08-26	2022-08-26	2022-08-26	Annually	No
CD1580108	1580108	CND100008762	15 WUHAN METRO GROUP CO LTD 01	WUHAN METRO GROUP CO LTD	CNY	1,800,000,000	2015-04-14	2030-04-14	3.55	N/A	N/A	N/A	Annually	No
CD1580130	1580130	CND1000088Q2	15 ZUNYI ROAD AND BRIDGE ENGR.	ZUNYI ROAD AND BRIDGE ENGR.	CNY	900,000,000	2015-04-27	2023-04-27	6.10	N/A	N/A	N/A	Annually	No
CD1580173	1580173	CND100008FL6	15 MINISTRY OF RAILWAYS 05	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2015-06-17	2025-06-17	4.30	2021-06-17	2022-06-17	2022-06-17	Annually	No
CD1580185	1580185	CND100008N31	15 MINISTRY OF RAILWAYS 07	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2015-07-15	2025-07-15	4.32	2021-07-15	2022-07-15	2022-07-15	Annually	No
CD1580204	1580204	CND100008N56	15 MINISTRY OF RAILWAYS BOND 09	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2015-08-19	2025-08-19	4.23	N/A	N/A	N/A	Annually	No
CD1580237	1580237	CND100008YK9	15 MINISTRY OF RAILWAYS 13	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2015-10-21	2025-10-21	3.86	2021-10-21	2022-10-21	2022-10-21	Annually	No
CD1580255	1580255	CND1000091H5	15 MINISTRY OF RAILWAYS 15	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2015-11-11	2025-11-11	3.91	N/A	N/A	N/A	Annually	No
CD1580296	1580296	CND1000096Q5	15 MINISTRY OF RAILWAYS 17	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2015-12-07	2025-12-07	3.70	N/A	N/A	N/A	Annually	No
CD1580300	1580300	CND1000099T3	15 XINYI XINHENG CITY CONSTRU INV	XINYI XINHENG CITY CONSTRU INV	CNY	1,000,000,000	2015-12-16	2022-12-16	5.40	2021-12-16	2022-12-16	2022-12-16	Annually	No
CD1580304	1580304	CND1000099K2	15 GUIZHOU KAILI INV CO LTD	GUIZHOU KAILI INV CO LTD	CNY	1,400,000,000	2015-12-17	2022-12-17	5.29	2021-12-17	2022-12-17	2022-12-17	Annually	No
CD1580305	1580305	CND100009B42	15 WEIHAI LANCHUANG CONSTR INVT	WEIHAI LANCHUANG CONSTR INVT	CNY	1,100,000,000	2015-12-17	2022-12-17	4.80	2021-12-17	2022-12-17	2022-12-17	Annually	No
CD1589251	1589251	CNM1000026V1	15 JINGCHENG 2 C	HUANENG GUICHENG TRUST CORP	CNY	199,751,930	2015-10-21	2025-08-26	0.00	N/A	N/A	2022-06-26		Yes
CD160004	160004	CND100009CX6	16 TREASURY COUPON BOND 04	MINISTRY OF FINANCE OF PRC	CNY	73,150,000,000	2016-01-28	2026-01-28	2.85	2022-01-28	2022-07-28	2022-07-28	Semi-annually	No
CD160006	160006	CND100009N14	16 TREASURY COUPON BOND 06	MINISTRY OF FINANCE OF PRC	CNY	88,820,000,000	2016-03-17	2023-03-17	2.75	2022-03-17	2023-03-17	2023-03-17	Annually	No
CD160008	160008	CND100009RF1	16 TREASURY COUPON BOND 08	MINISTRY OF FINANCE OF PRC	CNY	90,060,000,000	2016-04-25	2046-04-25	3.52	2022-04-25	2022-10-25	2022-10-25	Semi-annually	No
CD160010	160010	CND100009RR6	2016 TREASURY COUPON BOND 10	MINISTRY OF FINANCE	CNY	109,120,000,000	2016-05-05	2026-05-05	2.90	2022-05-05	2022-11-05	2022-11-05	Semi-annually	No
CD160013	160013	CND100009WF1	16 TREASURY COUPON BOND 13	MINISTRY OF FINANCE OF PRC	CNY	28,410,000,000	2016-05-23	2066-05-23	3.70	N/A	N/A	N/A	Semi-annually	No

**List of Bond Connect Securities**

2022-05-31

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD160014	160014	CND10000B7Z7	16 TREASURY COUPON BOND 14	MINISTRY OF FINANCE OF PRC	CNY	113,470,000,000	2016-06-16	2023-06-16	2.95	2021-06-16	2022-06-16	2022-06-16	Annually	No
CD160017	160017	CND10000BLC0	16 TREASURY COUPON BOND 17	MINISTRY OF FINANCE OF PRC	CNY	102,310,000,000	2016-08-04	2026-08-04	2.74	2022-02-04	2022-08-04	2022-08-04	Semi-annually	No
CD160019	160019	CND10000BLB2	16 TREASURY COUPON BOND 19	MINISTRY OF FINANCE OF PRC	CNY	97,670,000,000	2016-08-22	2046-08-22	3.27	2022-02-22	2022-08-22	2022-08-22	Semi-annually	No
CD160020	160020	CND10000BRV7	16 TREASURY COUPON BOND 20	MINISTRY OF FINANCE	CNY	105,300,000,000	2016-09-01	2023-09-01	2.75	2021-09-01	2022-09-01	2022-09-01	Annually	No
CD160023	160023	CND10000CSZ0	16 TREASURY COUPON BOND 23	MINISTRY OF FINANCE	CNY	79,020,000,000	2016-11-03	2026-11-03	2.70	2022-05-03	2022-11-03	2022-11-03	Semi-annually	No
CD160025	160025	CND10000DCH4	16 TREASURY COUPON BOND 25	MINISTRY OF FINANCE OF PRC	CNY	83,040,000,000	2016-11-17	2023-11-17	2.79	2021-11-17	2022-11-17	2022-11-17	Annually	No
CD160026	160026	CND10000DCJ0	16 TREASURY COUPON BOND 26	MINISTRY OF FINANCE OF PRC	CNY	24,200,000,000	2016-11-21	2066-11-21	3.48	N/A	N/A	N/A	Semi-annually	No
CD160205	160205	CND100009CN7	16 CHINA DEVELOPMENT BANK BOND 05	CHINA DEVELOPMENT BANK	CNY	184,500,000,000	2016-01-25	2036-01-25	3.80	2022-01-25	2023-01-25	2023-01-25	Annually	No
CD160207	160207	CND100009K82	CDB BOND 2016 07	CHINA DEVELOPMENT BANK	CNY	157,000,000,000	2016-02-25	2023-02-25	3.24	2022-02-25	2023-02-25	2023-02-25	Annually	No
CD160210	160210	CND100009R93	16 CHINA DEVELOPMENT BANK BOND 10	CHINA DEVELOPMENT BANK	CNY	242,000,000,000	2016-04-05	2026-04-05	3.18	2022-04-05	2023-04-05	2023-04-05	Annually	No
CD160213	160213	CND10000BV90	CHINA DEVELOPMENT BANK BOND 2016 13	CHINA DEVELOPMENT BANK	CNY	233,000,000,000	2016-08-25	2026-08-25	3.05	2021-08-25	2022-08-25	2022-08-25	Annually	No
CD160216	160216	CND10000CSW7	16 CHINA DEVELOPMENT BANK BOND 16	CHINA DEVELOPMENT BANK	CNY	10,000,000,000	2016-11-04	2046-11-04	3.50	2021-11-04	2022-11-04	2022-11-04	Annually	No
CD160219	160219	CND10000G5Q5	16 CHINA DEVELOPMENT BANK BOND 19	CHINA DEVELOPMENT BANK	CNY	30,000,000,000	2016-12-13	2026-12-13	3.65	N/A	N/A	N/A	Annually	No
CD160303	160303	CND100009K58	16 EXPORT-IMPORT BK OF CHINA BOND 03	EXPORT-IMPORT BK OF CHINA	CNY	157,000,000,000	2016-02-22	2026-02-22	3.33	2022-02-22	2023-02-22	2023-02-22	Annually	No
CD160310	160310	CND10000BTG4	EXPORT-IMPORT BK OF CN BOND 2016 10	EXPORT-IMPORT BK OF CN	CNY	110,000,000,000	2016-09-05	2026-09-05	3.18	2021-09-05	2022-09-05	2022-09-05	Annually	No
CD160404	160404	CND100009CD8	16 AGRI DEV BK OF CN BOND 04	AGRICULTURAL DEV BANK OF CHINA	CNY	105,620,000,000	2016-01-06	2023-01-06	3.32	2022-01-06	2023-01-06	2023-01-06	Annually	No
CD160405	160405	CND100009CF3	16 AGRI DEV BK OF CN BOND 05	AGRICULTURAL DEV BANK OF CHINA	CNY	151,050,000,000	2016-01-06	2026-01-06	3.33	2022-01-06	2023-01-06	2023-01-06	Annually	No
CD160407	160407	CND100009JV5	16 AGRI DEV BK OF CN BOND 07	AGRICULTURAL DEV BANK OF CHINA	CNY	52,000,000,000	2016-02-26	2023-02-26	3.28	2022-02-26	2023-02-26	2023-02-26	Annually	No
CD160408	160408	CND100009JW3	16 AGRI DEV BK OF CN BOND 08	AGRICULTURAL DEV BANK OF CHINA	CNY	97,000,000,000	2016-02-26	2026-02-26	3.37	2022-02-26	2023-02-26	2023-02-26	Annually	No
CD160409	160409	CND100009JX1	16 AGRI DEV BK OF CN BOND 09	AGRICULTURAL DEV BANK OF CHINA	CNY	32,000,000,000	2016-02-26	2031-02-26	3.95	2022-02-26	2023-02-26	2023-02-26	Annually	No
CD160410	160410	CND100009JY9	16 AGRI DEV BK OF CN BOND 10	AGRICULTURAL DEV BANK OF CHINA	CNY	43,000,000,000	2016-02-26	2036-02-26	3.95	2022-02-26	2023-02-26	2023-02-26	Annually	No
CD160417	160417	CND100009SB8	16 AGRI DEV BK OF CN BOND 17	AGRICULTURAL DEV BANK OF CHINA	CNY	71,000,000,000	2016-04-22	2023-04-22	3.54	2022-04-22	2023-04-22	2023-04-22	Annually	No
CD160418	160418	CND100009SC6	16 AGRICULTURAL DEV BANK OF CHINA 18	AGRICULTURAL DEV BANK OF CHINA	CNY	140,400,000,000	2016-04-22	2026-04-22	3.58	2022-04-22	2023-04-22	2023-04-22	Annually	No
CD1605015	1605015	CND100009KS9	16 GOVT OF INNER MONGOLIA BOND 04	GOV OF INNER MONGOLIA A.REGION	CNY	18,900,000,000	2016-03-14	2026-03-14	3.20	N/A	N/A	N/A	Semi-annually	No
CD1605044	1605044	CND100009MQ9	16 GOVT OF LIAONING PROV BOND 04	GOVT OF LIAONING PROVINCE	CNY	7,800,000,000	2016-03-29	2026-03-29	3.18	N/A	N/A	N/A	Semi-annually	No
CD1605099	1605099	CND100009RZ9	16 GOVT OF HUBEI PROVINCE 07	GOVT OF HUBEI PROVINCE	CNY	4,500,000,000	2016-04-18	2023-04-18	3.10	N/A	N/A	N/A	Annually	No
CD1605102	1605102	CND100009S27	16 GOVT OF HUBEI PROVINCE 10	GOVT OF HUBEI PROVINCE	CNY	12,500,000,000	2016-04-18	2023-04-18	3.07	N/A	N/A	N/A	Annually	No
CD1605276	1605276	CND10000BSJ5	16 GOVT OF GANSU PROVINCE BOND 06	GOVT OF GANSU PROVINCE	CNY	7,700,000,000	2016-06-07	2026-06-07	3.27	N/A	N/A	N/A	Semi-annually	No
CD1605328	1605328	CND10000B280	16 GOV OF GUANGDONG PROVINCE BOND 18	GOV OF GUANGDONG PROVINCE	CNY	4,540,000,000	2016-06-17	2026-06-17	3.17	N/A	N/A	N/A	Semi-annually	No
CD1605349	1605349	CND10000B7L7	16 GOVT OF INNER MONGOLIA 12	GOV OF INNER MONGOLIA A.REGION	CNY	2,515,000,000	2016-06-24	2026-06-24	3.30	N/A	N/A	N/A	Semi-annually	No
CD1605379	1605379	CND10000B6P0	16 GOVT OF LIAONING PROV BOND 12	GOVT OF LIAONING PROV	CNY	4,600,000,000	2016-07-13	2026-07-13	3.11	N/A	N/A	N/A	Semi-annually	No
CD1605443	1605443	CND10000BN74	16 ZHEJIANG PROVINCE FIN 14	ZHEJIANG PROVINCE FIN	CNY	8,144,010,000	2016-08-09	2026-08-09	2.77	N/A	N/A	N/A	Semi-annually	No
CD1605549	1605549	CND10000C015	16 GOVT OF HENAN PROVINCE 23	GOVT OF HENAN PROVINCE	CNY	4,650,000,000	2016-09-28	2023-09-28	2.75	N/A	N/A	N/A	Annually	No
CD1605562	1605562	CND10000C130	16 GOVT OF JIANGSU PROVINCE BOND 32	GOVT OF JIANGSU PROVINCE	CNY	8,100,000,000	2016-10-11	2026-10-11	2.71	N/A	N/A	N/A	Semi-annually	No
CD160568	160568	CND10002KW54	20 GOVT OF QINGDAO MUNICIPALITY 03	GOVT OF QINGDAO MUNICIPALITY	CNY	2,170,000,000	2020-01-10	2030-01-10	3.39	N/A	N/A	N/A	Semi-annually	No
CD160574	160574	CND10002KVG7	20 GOVT OF YUNNAN PROVINCE 03	GOVT OF YUNNAN PROVINCE	CNY	2,520,000,000	2020-01-07	2030-01-07	3.39	N/A	N/A	N/A	Semi-annually	No
CD160576	160576	CND10002KVJ1	20 GOVT OF YUNNAN PROVINCE 05	GOVT OF YUNNAN PROVINCE	CNY	3,830,000,000	2020-01-07	2027-01-07	3.31	N/A	N/A	N/A	Annually	No
CD160578	160578	CND10002KVL7	20 GOVT OF YUNNAN PROVINCE 07	GOVT OF YUNNAN PROVINCE	CNY	2,800,000,000	2020-01-07	2030-01-07	3.39	N/A	N/A	N/A	Semi-annually	No
CD160581	160581	CND10002KVP8	20 GOVT OF YUNNAN PROVINCE 10	GOVT OF YUNNAN PROVINCE	CNY	7,770,000,000	2020-01-07	2027-01-07	3.31	N/A	N/A	N/A	Annually	No

**List of Bond Connect Securities**

2022-05-31

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD160583	160583	CND10002LQH3	20 GOVT OF SHANXI PROVINCE 02	GOVT OF SHANXI PROVINCE	CNY	4,568,000,000	2020-01-22	2030-01-22	3.33	N/A	N/A	N/A	Semi-annually	No
CD160589	160589	CND10002KZZ8	20 GOVT OF ANHUI PROVINCE 03	GOVT OF ANHUI PROVINCE	CNY	17,142,220,000	2020-01-17	2030-01-17	3.39	N/A	N/A	N/A	Semi-annually	No
CD160594	160594	CND10002KYC0	20 JIANGSU MUNICIPAL GOVT 03	JIANGSU MUNICIPAL GOVERNMENT	CNY	28,185,000,000	2020-01-14	2030-01-14	3.37	N/A	N/A	N/A	Semi-annually	No
CD160596	160596	CND10002KZR5	20 GOVT OF XIAMEN MUNICIPALITY 01	GOVT OF XIAMEN MUNICIPALITY	CNY	3,600,000,000	2020-01-16	2030-01-16	3.35	N/A	N/A	N/A	Semi-annually	No
CD160598	160598	CND10002KZT1	20 GOVT OF XIAMEN MUNICIPALITY 03	GOVT OF XIAMEN MUNICIPALITY	CNY	900,000,000	2020-01-16	2040-01-16	3.68	N/A	N/A	N/A	Semi-annually	No
CD160599	160599	CND10002KZV7	20 GOVT OF XIAMEN MUNICIPALITY 04	GOVT OF XIAMEN MUNICIPALITY	CNY	3,000,000,000	2020-01-16	2027-01-16	3.30	N/A	N/A	N/A	Annually	No
CD160600	160600	CND10002KYF3	20 GOVT OF JIANGXI PROVINCE 01	GOVT OF JIANGXI PROVINCE	CNY	2,485,060,000	2020-01-14	2030-01-14	3.37	N/A	N/A	N/A	Semi-annually	No
CD160605	160605	CND10002KYL1	20 GOVT OF JIANGXI PROVINCE 06	GOVT OF JIANGXI PROVINCE	CNY	8,222,460,000	2020-01-14	2030-01-14	3.37	N/A	N/A	N/A	Semi-annually	No
CD160606	160606	CND10002KYM9	20 GOVT OF JIANGXI PROVINCE 07	GOVT OF JIANGXI PROVINCE	CNY	9,655,650,000	2020-01-14	2035-01-14	3.66	N/A	N/A	N/A	Semi-annually	No
CD160607	160607	CND10002KYN7	20 GOVT OF JIANGXI PROVINCE 08	GOVT OF JIANGXI PROVINCE	CNY	12,560,330,000	2020-01-14	2030-01-14	3.37	N/A	N/A	N/A	Semi-annually	No
CD160612	160612	CND10002KZ36	20 GOVT OF LIAONING PROV 03	GOVT OF LIAONING PROV	CNY	936,000,000	2020-01-15	2030-01-15	3.36	N/A	N/A	N/A	Semi-annually	No
CD160615	160615	CND10002KZ69	20 GOVT OF LIAONING PROV 06	GOVT OF LIAONING PROV	CNY	750,000,000	2020-01-15	2030-01-15	3.36	N/A	N/A	N/A	Semi-annually	No
CD160617	160617	CND10002KWR2	20 GOVT OF SICHUAN PROVINCE 25	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	2,015,500,000	2020-01-13	2030-01-13	3.38	N/A	N/A	N/A	Semi-annually	No
CD160622	160622	CND10002KWX0	20 GOVT OF SICHUAN PROVINCE 30	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	736,000,000	2020-01-13	2030-01-13	3.38	N/A	N/A	N/A	Semi-annually	No
CD160640	160640	CND10002L020	20 GOVT OF ANHUI PROVINCE 06	GOVT OF ANHUI PROVINCE	CNY	11,900,000,000	2020-01-17	2027-01-17	3.35	N/A	N/A	N/A	Annually	No
CD160657	160657	CND10002L053	20 THE PEOPLE'S GOV OF SHANDONG 03	THE PEOPLE'S GOV OF SHANDONG	CNY	20,779,000,000	2020-01-17	2030-01-17	3.34	N/A	N/A	N/A	Semi-annually	No
CD160658	160658	CND10002L061	20 THE PEOPLE'S GOV OF SHANDONG 04	THE PEOPLE'S GOV OF SHANDONG	CNY	6,177,000,000	2020-01-17	2035-01-17	3.63	N/A	N/A	N/A	Semi-annually	No
CD160661	160661	CND10002L095	20 THE PEOPLE'S GOV OF SHANDONG 07	THE PEOPLE'S GOV OF SHANDONG	CNY	10,328,000,000	2020-01-17	2030-01-17	3.34	N/A	N/A	N/A	Semi-annually	No
CD160671	160671	CND10002LKL8	20 GOVT OF TIANJIN BOND 03	GOVT OF TIANJIN MUNICIPALITY	CNY	1,110,000,000	2020-01-21	2030-01-21	3.34	N/A	N/A	N/A	Semi-annually	No
CD160678	160678	CND10002LQR2	20 GOVT OF TIANJIN BOND 10	GOVT OF TIANJIN MUNICIPALITY	CNY	5,130,000,000	2020-01-22	2030-01-22	3.33	N/A	N/A	N/A	Semi-annually	No
CD160685	160685	CND10002LQW2	20 GOVT OF GANSU 01	GOVT OF GANSU	CNY	8,010,000,000	2020-01-22	2027-01-22	3.28	N/A	N/A	N/A	Annually	No
CD160686	160686	CND10002LQX0	20 GOVT OF GANSU 02	GOVT OF GANSU	CNY	2,860,000,000	2020-01-22	2030-01-22	3.33	N/A	N/A	N/A	Semi-annually	No
CD160691	160691	CND10002LKT1	20 GOVT OF GUIZHOU PROVINCE 01	GOVT OF GUIZHOU PROVINCE	CNY	670,000,000	2020-01-21	2030-01-21	3.34	N/A	N/A	N/A	Semi-annually	No
CD160692	160692	CND10002LKV7	20 GOVT OF GUIZHOU PROVINCE 02	GOVT OF GUIZHOU PROVINCE	CNY	950,000,000	2020-01-21	2030-01-21	3.34	N/A	N/A	N/A	Semi-annually	No
CD160693	160693	CND10002LKW5	20 GOVT OF GUIZHOU PROVINCE 03	GOVT OF GUIZHOU PROVINCE	CNY	1,310,000,000	2020-01-21	2035-01-21	3.63	N/A	N/A	N/A	Semi-annually	No
CD160694	160694	CND10002LKX3	20 GOVT OF GUIZHOU PROVINCE 04	GOVT OF GUIZHOU PROVINCE	CNY	2,160,000,000	2020-01-21	2035-01-21	3.63	N/A	N/A	N/A	Semi-annually	No
CD160808	160808	CND10003JGN4	20 GOVT OF JIANGXI PROVINCE 27	GOVT OF JIANGXI PROVINCE	CNY	10,233,610,000	2020-08-07	2027-08-07	3.23	2021-08-07	2022-08-07	2022-08-07	Annually	No
CD160809	160809	CND10003JGP9	20 GOVT OF JIANGXI PROVINCE 28	GOVT OF JIANGXI PROVINCE	CNY	3,709,000,000	2020-08-07	2027-08-07	3.23	2021-08-07	2022-08-07	2022-08-07	Annually	No
CD1620066	1620066	CND10000G644	16 BANK OF ZHENGZHOU CO.,LTD. 01	BANK OF ZHENGZHOU CO.,LTD.	CNY	3,000,000,000	2016-12-21	2026-12-21	4.10	N/A	N/A	N/A	Annually	No
CD1680026	1680026	CND100009F48	16 LIUPANSHUI CITY DEV N INV	LIUPANSHUI CITY DEV N INV	CNY	2,200,000,000	2016-01-29	2023-01-29	5.08	2022-01-29	2023-01-29	2023-01-29	Annually	No
CD1680046	1680046	CND100009CZ1	16 GUIYANG GUANSHANHUI INV GP CO 01	GUIYANG GUANSHANHUI INV GP CO	CNY	1,500,000,000	2016-01-28	2023-01-28	4.87	2022-01-28	2023-01-28	2023-01-28	Annually	No
CD1680074	1680074	CND100009GT5	16 CHENZHOU XINTIAN	CHENZHOU XINTIAN INVESTMENT CO	CNY	800,000,000	2016-03-08	2026-03-08	5.38	N/A	N/A	N/A	Annually	No
CD1680122	1680122	CND100009NW5	16 ZHUZHOU CIRCULAR	ZHUZHOU CIRCULAR ECONOMY INV	CNY	1,400,000,000	2016-03-24	2023-03-24	4.38	2022-03-24	2023-03-24	2023-03-24	Annually	No
CD1680142	1680142	CND100009VG1	16 HUNAN LOUDI ECON AND TECH BOND	HUNAN LOUDI ECON AND TECH	CNY	1,060,000,000	2016-03-30	2023-03-30	4.89	2022-03-30	2023-03-30	2023-03-30	Annually	No
CD1680147	1680147	CND100009VR8	16 LUZHOU NAXI AREA ST-OWNED ASS	LUZHOU NAXI AREA ST-OWNED ASS	CNY	680,000,000	2016-03-31	2023-03-31	4.68	2022-03-31	2023-03-31	2023-03-31	Annually	No
CD1680194	1680194	CND100009PC2	16 TIANJIN GUANGCHENG	TIANJIN GUANGCHENG INVESTMENT	CNY	1,100,000,000	2016-04-20	2023-04-20	5.40	N/A	N/A	N/A	Annually	No
CD1680266	1680266	CND100009ZQ1	16 QIANXINAN XING'AN DEV N INV	QIANXINAN XING'AN DEV N INV	CNY	1,390,000,000	2016-06-22	2023-06-22	5.90	2021-06-22	2022-06-22	2022-06-22	Annually	No
CD1680348	1680348	CND10000BWK0	16 YIZHANG COUNTY XING YI CONSTR	YIZHANG COUNTY XING YI CONSTR	CNY	800,000,000	2016-09-02	2024-09-02	5.49	2021-09-02	2022-09-02	2022-09-02	Annually	No
CD1680361	1680361	CND10000BZL1	16 WENSHAN CITY CONST INV GRP CO	WENSHAN CITY CONST INV GRP CO	CNY	1,160,000,000	2016-09-13	2023-09-13	4.50	2021-09-13	2022-09-13	2022-09-13	Annually	No

**List of Bond Connect Securities**

2022-05-31

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD1680380	1680380	CND10000BYY7	16 MINISTRY OF RAILWAYS 01	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2016-09-19	2026-09-19	3.15	2021-09-19	2022-09-19	2022-09-19	Annually	No
CD1680428	1680428	CND10000C7Q5	16 MUDANJIANG CITY INVEST GROUP 02	MUDANJIANG CITY INVEST GROUP	CNY	900,000,000	2016-10-27	2023-10-27	5.34	N/A	N/A	N/A	Annually	No
CD1680431	1680431	CND10000C874	16 MINISTRY OF RAILWAYS 07	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2016-10-27	2026-10-27	3.01	2021-10-27	2022-10-27	2022-10-27	Annually	No
CD1680461	1680461	CND10000G3Q0	16 YUNXI DISTRICT URBAN CONST INV 02	YUNXI DISTRICT URBAN CONST INV	CNY	700,000,000	2016-11-21	2023-11-21	5.18	2021-11-21	2022-11-21	2022-11-21	Annually	No
CD1680463	1680463	CND10000G3R8	16 SHUICHENG COUNTY CITY INV DEV	SHUICHENG COUNTY CITY INV DEV	CNY	1,060,000,000	2016-11-22	2023-11-22	4.98	2021-11-22	2022-11-22	2022-11-22	Annually	No
CD1680480	1680480	CND10000G4K1	16 GERMANY CREEK CONST N DEV 02	GERMANY CREEK CONST N DEV	CNY	500,000,000	2016-12-05	2023-12-05	5.10	2021-12-05	2022-12-05	2022-12-05	Annually	No
CD1680482	1680482	CND10000G4X4	16 CHINA RAILWAY CORPORATION BOND 13	CHINA RAILWAY CORPORATION	CNY	15,000,000,000	2016-12-08	2026-12-08	3.69	N/A	N/A	N/A	Annually	No
CD1700001	1700001	CND10000J937	17 TREASURY BOND 01	MINISTRY OF FINANCE OF PRC	CNY	400,000,000,000	2017-08-29	2024-08-29	3.60	N/A	N/A	N/A	Annually	No
CD1700003	1700003	CND10000J952	17 SPECIAL TREASURY COUPON BOND 03	MINISTRY OF FINANCE OF PRC	CNY	96,400,000,000	2017-09-19	2022-09-19	3.59	2021-09-19	2022-09-19	2022-09-19	Annually	No
CD170004	170004	CND10000G9Y1	17 TREASURY COUPON BOND 04	MINISTRY OF FINANCE OF PRC	CNY	72,000,000,000	2017-02-09	2027-02-09	3.40	2022-02-09	2022-08-09	2022-08-09	Semi-annually	No
CD170005	170005	CND10000G9Z8	17 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	77,400,000,000	2017-02-20	2047-02-20	3.77	2022-02-20	2022-08-20	2022-08-20	Semi-annually	No
CD170006	170006	CND10000H1G4	17 TREASURY COUPON BOND 06	MINISTRY OF FINANCE OF PRC	CNY	88,000,000,000	2017-03-16	2024-03-16	3.20	2022-03-16	2023-03-16	2023-03-16	Annually	No
CD170010	170010	CND10000H9K9	TREASURY COUPON BOND 2017 10	MINISTRY OF FINANCE OF PRC	CNY	109,380,000,000	2017-05-04	2027-05-04	3.52	2022-05-04	2022-11-04	2022-11-04	Semi-annually	No
CD170011	170011	CND10000HQ42	17 TREASURY COUPON BOND 11	MINISTRY OF FINANCE OF PRC	CNY	29,150,000,000	2017-05-22	2067-05-22	4.08	N/A	N/A	N/A	Semi-annually	No
CD170013	170013	CND10000HM53	17 TREASURY COUPON BOND 13	MINISTRY OF FINANCE OF PRC	CNY	108,660,000,000	2017-06-22	2024-06-22	3.57	2021-06-22	2022-06-22	2022-06-22	Annually	No
CD170014	170014	CND10000HNM2	17 TREASURY COUPON BOND 14	MINISTRY OF FINANCE OF PRC	CNY	108,610,000,000	2017-07-13	2022-07-13	3.47	2021-07-13	2022-07-13	2022-07-13	Annually	No
CD170015	170015	CND10000HS81	TREASURY COUPON BOND 2017 15	MINISTRY OF FINANCE OF PRC	CNY	87,120,000,000	2017-07-24	2047-07-24	4.05	2022-01-24	2022-07-24	2022-07-24	Semi-annually	No
CD170018	170018	CND10000HWX0	CHINA GOVERNMENT BOND 2017 18	MINISTRY OF FINANCE CHINA	CNY	112,170,000,000	2017-08-03	2027-08-03	3.59	2022-02-03	2022-08-03	2022-08-03	Semi-annually	No
CD170020	170020	CND10000J7P0	17 TREASURY COUPON BOND 20	MINISTRY OF FINANCE	CNY	108,950,000,000	2017-09-21	2024-09-21	3.69	2021-09-21	2022-09-21	2022-09-21	Annually	No
CD170021	170021	CND10000JD29	17 TREASURY COUPON BOND 21	MINISTRY OF FINANCE CHINA	CNY	95,210,000,000	2017-10-19	2022-10-19	3.73	2021-10-19	2022-10-19	2022-10-19	Annually	No
CD170022	170022	CND10000JH82	17 TREASURY COUPON BOND 22	MINISTRY OF FINANCE OF PRC	CNY	77,710,000,000	2017-10-23	2047-10-23	4.28	2022-04-23	2022-10-23	2022-10-23	Semi-annually	No
CD170025	170025	CND10000J72	17 TREASURY COUPON BOND 25	MINISTRY OF FINANCE	CNY	78,280,000,000	2017-11-02	2027-11-02	3.82	2022-05-02	2022-11-02	2022-11-02	Semi-annually	No
CD170026	170026	CND10000JPZ5	17 TREASURY COUPON BOND 26	MINISTRY OF FINANCE OF PRC	CNY	29,370,000,000	2017-11-20	2067-11-20	4.37	N/A	N/A	N/A	Semi-annually	No
CD170027	170027	CND10000L4H0	17 TREASURY COUPON BOND 27	MINISTRY OF FINANCE OF PRC	CNY	66,220,000,000	2017-12-21	2024-12-21	3.90	2021-12-21	2022-12-21	2022-12-21	Annually	No
CD170201	170201	CND10000G6Q3	17 CHINA DEVELOPMENT BANK BOND 01	CHINA DEVELOPMENT BANK	CNY	84,200,000,000	2017-01-09	2024-01-09	3.85	2022-01-09	2023-01-09	2023-01-09	Annually	No
CD170202	170202	CND10000G6R1	17 CHINA DEVELOPMENT BANK BOND 02	CHINA DEVELOPMENT BANK	CNY	21,000,000,000	2017-01-09	2037-01-09	4.01	2022-01-09	2023-01-09	2023-01-09	Annually	No
CD170208	170208	CND10000HZF0	2017 CHINA DEVELOPMENT BANK BOND 08	CHINA DEVELOPMENT BANK	CNY	115,000,000,000	2017-08-21	2024-08-21	4.30	2021-08-21	2022-08-21	2022-08-21	Annually	No
CD170210	170210	CND10000H4F0	CHINA DEVELOPMENT BANK BOND 2017 10	CHINA DEVELOPMENT BANK	CNY	243,000,000,000	2017-04-10	2027-04-10	4.04	2022-04-10	2023-04-10	2023-04-10	Annually	No
CD170212	170212	CND10000JLW1	17 CHINA DEVELOPMENT BANK BOND 12	CHINA DEVELOPMENT BANK	CNY	111,000,000,000	2017-11-09	2022-11-09	4.44	2021-11-09	2022-11-09	2022-11-09	Annually	No
CD170215	170215	CND10000J275	17 CHINA DEVELOPMENT BANK 15	CHINA DEVELOPMENT BANK	CNY	177,500,000,000	2017-08-24	2027-08-24	4.24	2021-08-24	2022-08-24	2022-08-24	Annually	No
CD170303	170303	CND10000H1F6	CHINA EXIMBANK BOND 2017 03	THE EXPORT-IMPORT BANK OF CHN	CNY	87,000,000,000	2017-03-20	2027-03-20	4.11	2022-03-20	2023-03-20	2023-03-20	Annually	No
CD170309	170309	CND10001LHG6	17 EXPORT-IMPORT BK OF CHINA BOND 09	THE EXPORT-IMPORT BK OF CHINA	CNY	99,950,000,000	2017-07-10	2022-07-10	4.11	2021-07-10	2022-07-10	2022-07-10	Annually	No
CD170404	170404	CND10000G735	17 AGRICULTURAL DEV BK OF CN BOND 04	AGRICULTURAL DEV BANK OF CHINA	CNY	123,880,000,000	2017-01-06	2024-01-06	3.83	2022-01-06	2023-01-06	2023-01-06	Annually	No
CD170405	170405	CND10000G727	AGRICULTURAL DEV BK OF CH BD 2017 05	AGRICULTURAL DEV BK OF CHINA	CNY	162,570,000,000	2017-01-06	2027-01-06	3.85	2022-01-06	2023-01-06	2023-01-06	Annually	No
CD170406	170406	CND10000GZV9	17 AGRI DEV BK OF CN BOND 06	AGRICULTURAL DEV BANK OF CHINA	CNY	14,000,000,000	2017-03-15	2032-03-15	4.45	2022-03-15	2023-03-15	2023-03-15	Annually	No
CD170412	170412	CND10000J1M0	17 AGRICULTURAL DEV BANK OF CHINA 12	AGRICULTURAL DEV BANK OF CHINA	CNY	86,570,000,000	2017-08-23	2022-08-23	4.21	2021-08-23	2022-08-23	2022-08-23	Annually	No
CD170415	170415	CND10000J7H7	17 AGRICULTURAL DEV BANK OF CHINA 15	AGRICULTURAL DEV BANK OF CHINA	CNY	185,730,000,000	2017-09-08	2027-09-08	4.39	2021-09-08	2022-09-08	2022-09-08	Annually	No
CD1705233	1705233	CND10000HNF6	17 XINJIANG UYGUR AUTONOMOUS 15	XINJIANG UYGUR AUTONOMOUS	CNY	2,250,000,000	2017-07-12	2024-07-12	4.00	2021-07-12	2022-07-12	2022-07-12	Annually	No
CD1705249	1705249	CND10000HNX9	17 GOVT OF GUANGXI ZHUANG 16	GOVT OF GUANGXI ZHUANG	CNY	9,500,000,000	2017-07-11	2024-07-11	4.02	N/A	N/A	N/A	Annually	No

**List of Bond Connect Securities**

2022-05-31

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD1705253	1705253	CND10000HSL3	17 GOV OF CHONGQING MUNI 07	GOV OF CHONGQING MUNICIPALITY	CNY	3,800,000,000	2017-07-17	2027-07-17	4.01	N/A	N/A	N/A	Semi-annually	No
CD1705259	1705259	CND10000HJN8	17 GOV OF GUANGDONG PROVINCE 10	GOV OF GUANGDONG PROVINCE	CNY	8,090,000,000	2017-07-13	2024-07-13	3.90	2021-07-13	2022-07-13	2022-07-13	Annually	No
CD1705324	1705324	CND10000J267	17 XINJIANG UYGUR AUTONOMOUS 16	XINJIANG UYGUR AUTONOMOUS	CNY	4,440,000,000	2017-08-28	2027-08-28	4.06	N/A	N/A	N/A	Semi-annually	No
CD1705356	1705356	CND10000J416	17 GOV OF SHANXI PROVINCE 15	GOV OF SHANXI PROVINCE	CNY	900,000,000	2017-09-06	2022-09-06	3.62	2021-09-06	2022-09-06	2022-09-06	Annually	No
CD1705359	1705359	CND10000J3X3	17 GOV OF SHANXI PROVINCE 18	GOV OF SHANXI PROVINCE	CNY	3,000,000,000	2017-09-06	2027-09-06	4.12	N/A	N/A	N/A	Semi-annually	No
CD1705393	1705393	CND10000JBD2	17 XINJIANG UYGUR AUTONOMOUS 21	XINJIANG UYGUR AUTONOMOUS	CNY	12,930,000,000	2017-09-25	2027-09-25	4.05	N/A	N/A	N/A	Semi-annually	No
CD1705449	1705449	CND10000JFD3	17 GOVT OF GANSU PROVINCE 22	GOVT OF GANSU PROVINCE	CNY	2,800,000,000	2017-10-18	2024-10-18	3.80	N/A	N/A	N/A	Annually	No
CD172701	172701	CND10000J5Q2	17 CENTRAL HUIJIN INVESTMENT BOND 01	CENTRAL HUIJIN INVESTMENT LTD	CNY	26,000,000,000	2017-08-30	2022-08-30	4.38	N/A	N/A	N/A	Annually	No
CD1728005	1728005	CND100026C40	17 PSBC TIER2 01	POSTAL SAVINGS BANK OF CHINA	CNY	20,000,000,000	2017-03-24	2027-03-24	4.50	N/A	N/A	N/A	Annually	No
CD1728007	1728007	CND10000H7B2	17 BANK OF COMMUNICATIONS CO	BANK OF COMMUNICATIONS CO	CNY	30,000,000,000	2017-04-13	2027-04-13	4.50	N/A	N/A	N/A	Annually	No
CD1728018	1728018	CND10000JKS1	17 AGRICULTURAL BANK OF CHINA T2	AGRICULTURAL BANK OF CHINA	CNY	40,000,000,000	2017-10-17	2027-10-17	4.45	N/A	N/A	N/A	Annually	No
CD1728021	1728021	CND10000JWQ0	17 IND AND COM BK OF CN TR II 01	IND AND COMM BK OF CHINA	CNY	44,000,000,000	2017-11-08	2027-11-08	4.45	N/A	N/A	N/A	Annually	No
CD1728022	1728022	CND10000JWP2	17 IND AND COM BK OF CN TR II 02	IND AND COMM BK OF CHINA	CNY	44,000,000,000	2017-11-22	2027-11-22	4.45	N/A	N/A	N/A	Annually	No
CD173534	173534	CND100042MB2	21 GOVT OF ZHEJIANG 02	GOVT OF ZHEJIANG	CNY	7,200,000,000	2021-01-25	2026-01-25	3.22	N/A	N/A	N/A	Annually	No
CD173553	173553	CND100045L12	21 GOVT OF LIAONING PROV 03	GOVT OF LIAONING PROV	CNY	6,000,000,000	2021-03-24	2026-03-24	3.31	N/A	N/A	N/A	Annually	No
CD173566	173566	CND100045NM0	21 GOVT OF HENAN PROVINCE 07	GOVT OF HENAN PROVINCE	CNY	5,650,000,000	2021-04-09	2036-04-09	3.81	N/A	N/A	N/A	Semi-annually	No
CD173572	173572	CND100045NT5	21 GOVT OF HENAN PROVINCE 13	PEOPLE'S GOVT OF HENAN PROV.	CNY	2,346,000,000	2021-04-09	2036-04-09	3.81	N/A	N/A	N/A	Semi-annually	No
CD173585	173585	CND1000473K9	21 GOV OF HEILONGJIANG 11	GOV OF HEILONGJIANG PROVINCE	CNY	3,630,640,000	2021-04-20	2036-04-20	3.78	N/A	N/A	N/A	Semi-annually	No
CD173589	173589	CND100047380	21 GOVT OF GUIZHOU PROVINCE 08	GOVT OF GUIZHOU PROVINCE	CNY	11,641,290,000	2021-04-21	2036-04-21	3.77	N/A	N/A	N/A	Semi-annually	No
CD173597	173597	CND1000478B7	21 GOVT OF XIAMEN MUNICIPALITY 01	GOVT OF XIAMEN MUNICIPALITY	CNY	2,200,000,000	2021-05-10	2028-05-10	3.40	N/A	N/A	N/A	Annually	No
CD173641	173641	CND100047PM1	21 GOV OF HEBEI PROVINCE 08	GOV OF HEBEI PROVINCE	CNY	21,440,000,000	2021-05-13	2028-05-13	3.37	2022-05-13	2023-05-13	2023-05-13	Annually	No
CD173644	173644	CND100047QK3	21 GOV OF CHONGQING MUNI 05	GOV OF CHONGQING MUNICIPALITY	CNY	29,497,000,000	2021-05-17	2051-05-17	3.89	N/A	N/A	N/A	Semi-annually	No
CD173687	173687	CND100048L43	21 GOVT OF FUJIAN PROVINCE 13	GOVT OF FUJIAN PROVINCE	CNY	21,527,310,000	2021-06-11	2041-06-11	3.83	N/A	N/A	N/A	Semi-annually	No
CD173777	173777	CND100048NS4	21 GOV OF CHONGQING MUNI 06	GOV OF CHONGQING MUNICIPALITY	CNY	12,892,000,000	2021-07-12	2024-07-12	3.01	2021-07-12	2022-07-12	2022-07-12	Annually	No
CD173779	173779	CND100048N70	21 GOV OF CHONGQING MUNI 08	GOV OF CHONGQING MUNICIPALITY	CNY	9,187,000,000	2021-07-12	2051-07-12	3.88	N/A	N/A	N/A	Semi-annually	No
CD173873	173873	CND10004NTX6	21 GOVT OF SICHUAN PROVINCE 50	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	6,575,000,000	2021-10-29	2051-10-29	3.67	N/A	N/A	N/A	Semi-annually	No
CD1780031	1780031	CND10000H3K2	17 MINISTRY OF RAILWAYS 03	MINISTRY OF RAILWAYS	CNY	5,000,000,000	2017-03-23	2027-03-23	4.25	2022-03-23	2023-03-23	2023-03-23	Annually	No
CD1780110	1780110	CND10000HKB1	17 GUIYANG GUANSHANHU INV GP	GUIYANG GUANSHANHU INV GP	CNY	1,600,000,000	2017-06-22	2024-06-22	6.49	2021-06-22	2022-06-22	2022-06-22	Annually	No
CD1780111	1780111	CND10000HJY5	17 MINISTRY OF RAILWAYS 10	MINISTRY OF RAILWAYS	CNY	13,000,000,000	2017-06-15	2022-06-15	4.41	N/A	N/A	N/A	Annually	No
CD1780143	1780143	CND10000HQ83	17 MINISTRY OF RAILWAYS 12	MINISTRY OF RAILWAYS	CNY	13,000,000,000	2017-07-13	2022-07-13	4.30	2021-07-13	2022-07-13	2022-07-13	Annually	No
CD1780183	1780183	CND10000HYF3	17 CHONGQING JIN TONG IND CONSTR 01	CHONGQING JIN TONG IND CONSTR	CNY	1,490,000,000	2017-08-01	2024-08-01	6.50	2021-08-01	2022-08-01	2022-08-01	Annually	No
CD1780187	1780187	CND10000HV86	17 MINISTRY OF RAILWAYS 14	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2017-07-28	2022-07-28	4.31	2021-07-28	2022-07-28	2022-07-28	Annually	No
CD1780189	1780189	CND10000HY75	17 JIANGSU HONGZE LAKE	JIANGSU HONGZE LAKE	CNY	1,000,000,000	2017-08-01	2024-08-01	6.50	N/A	N/A	N/A	Annually	No
CD1780258	1780258	CND10000J2B1	17 QINGZHOU CITY CONSTR INV DEV 02	QINGZHOU CITY CONSTR INV DEV	CNY	1,000,000,000	2017-08-25	2024-08-25	6.80	2021-08-25	2022-08-25	2022-08-25	Annually	No
CD1780282	1780282	CND10000JB39	17 CHENGDU GARDEN WATERTOWN URBAN 01	CHENGDU GARDEN WATERTOWN URBAN	CNY	600,000,000	2017-09-11	2024-09-11	7.50	2021-09-11	2022-09-11	2022-09-11	Annually	No
CD1780287	1780287	CND10000JXK1	17 CHONGQING YINGDI IND CO LTD	CHONGQING YINGDI IND CO LTD	CNY	1,000,000,000	2017-11-07	2024-11-07	7.00	2021-11-07	2022-11-07	2022-11-07	Annually	No
CD1780311	1780311	CND10000JCG3	17 ZUNYI TOURISM INDUSTRY 01	ZUNYI TOURISM INDUSTRY DEV INV	CNY	500,000,000	2017-09-27	2027-09-27	7.70	N/A	N/A	N/A	Annually	No
CD1780349	1780349	CND10000JKK8	17 BIJIE XINTAI INV CO LTD	BIJIE XINTAI INV CO LTD	CNY	1,500,000,000	2017-11-01	2024-11-01	7.80	2021-11-01	2022-11-01	2022-11-01	Annually	No
CD1780371	1780371	CND10000JXF1	17 MINISTRY OF RAILWAYS BOND 16	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2017-11-16	2022-11-16	4.85	2021-11-16	2022-11-16	2022-11-16	Annually	No

**List of Bond Connect Securities**

2022-05-31

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD1780385	1780385	CND10000L0C9	17 MINISTRY OF RAILWAYS 18	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2017-11-27	2022-11-27	4.90	N/A	N/A	N/A	Annually	No
CD180001	180001	CND10000L610	18 TREASURY COUPON BOND 01	MINISTRY OF FINANCE OF PRC	CNY	66,760,000,000	2018-01-18	2023-01-18	3.81	2022-01-18	2023-01-18	2023-01-18	Annually	No
CD180004	180004	CND10000L6K9	18 TREASURY COUPON BOND 04	MINISTRY OF FINANCE OF PRC	CNY	69,000,000,000	2018-02-01	2028-02-01	3.85	2022-02-01	2022-08-01	2022-08-01	Semi-annually	No
CD180005	180005	CND10000L842	18 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	106,590,000,000	2018-03-08	2025-03-08	3.77	2022-03-08	2023-03-08	2023-03-08	Annually	No
CD180006	180006	CND10000LMZ8	18 TREASURY COUPON BOND 06	MINISTRY OF FINANCE OF PRC	CNY	80,200,000,000	2018-03-19	2048-03-19	4.22	2022-03-19	2022-09-19	2022-09-19	Semi-annually	No
CD180009	180009	CND10000LQJ3	18 TREASURY COUPON BOND 09	MINISTRY OF FINANCE OF PRC	CNY	123,150,000,000	2018-04-19	2023-04-19	3.17	2022-04-19	2023-04-19	2023-04-19	Annually	No
CD180011	180011	CND100010G02	18 TREASURY COUPON BOND 11	MINISTRY OF FINANCE OF PRC	CNY	123,020,000,000	2018-05-17	2028-05-17	3.69	2022-05-17	2022-11-17	2022-11-17	Semi-annually	No
CD180012	180012	CND100010GP1	18 TREASURY COUPON BOND 12	MINISTRY OF FINANCE OF PRC	CNY	30,520,000,000	2018-05-21	2068-05-21	4.13	N/A	N/A	N/A	Semi-annually	No
CD180013	180013	CND100010KS7	18 TREASURY COUPON BOND BOND 13	MINISTRY OF FINANCE OF PRC	CNY	123,010,000,000	2018-06-07	2025-06-07	3.61	2021-06-07	2022-06-07	2022-06-07	Annually	No
CD180016	180016	CND100011188	18 TREASURY COUPON BOND 16	MINISTRY OF FINANCE OF PRC	CNY	123,240,000,000	2018-07-12	2023-07-12	3.30	2021-07-12	2022-07-12	2022-07-12	Annually	No
CD180017	180017	CND1000113G9	18 TREASURY COUPON BOND 17	MINISTRY OF FINANCE OF PRC	CNY	91,050,000,000	2018-07-23	2048-07-23	3.97	2022-01-23	2022-07-23	2022-07-23	Semi-annually	No
CD180019	180019	CND10001L774	18 TREASURY COUPON BOND 19	MINISTRY OF FINANCE OF PRC	CNY	125,050,000,000	2018-08-16	2028-08-16	3.54	2022-02-16	2022-08-16	2022-08-16	Semi-annually	No
CD180020	180020	CND10001MW20	18 TREASURY COUPON BOND 20	MINISTRY OF FINANCE OF PRC	CNY	119,170,000,000	2018-09-06	2025-09-06	3.60	2021-09-06	2022-09-06	2022-09-06	Annually	No
CD180023	180023	CND10001Q6P2	18 TREASURY COUPON BOND 23	MINISTRY OF FINANCE OF PRC	CNY	175,830,000,000	2018-10-18	2023-10-18	3.29	2021-10-18	2022-10-18	2022-10-18	Annually	No
CD180024	180024	CND10001Q6Q0	18 TREASURY COUPON BOND 24	MINISTRY OF FINANCE OF PRC	CNY	201,110,000,000	2018-10-22	2048-10-22	4.08	2022-04-22	2022-10-22	2022-10-22	Semi-annually	No
CD180025	180025	CND10001QZP8	18 TREASURY COUPON BOND 25	MINISTRY OF FINANCE OF PRC	CNY	20,640,000,000	2018-11-19	2068-11-19	3.82	N/A	N/A	N/A	Semi-annually	No
CD180027	180027	CND10001RRB3	18 TREASURY COUPON BOND 27	MINISTRY OF FINANCE OF PRC	CNY	182,590,000,000	2018-11-22	2028-11-22	3.25	2022-05-22	2022-11-22	2022-11-22	Semi-annually	No
CD180028	180028	CND10001SWR7	18 TREASURY COUPON BOND 28	MINISTRY OF FINANCE OF PRC	CNY	68,220,000,000	2018-12-06	2025-12-06	3.22	2021-12-06	2022-12-06	2022-12-06	Annually	No
CD180204	180204	CND10000LNQ5	18 CHINA DEVELOPMENT BANK BOND 04	CHINA DEVELOPMENT BANK	CNY	135,630,000,000	2018-03-23	2023-03-23	4.69	2022-03-23	2023-03-23	2023-03-23	Annually	No
CD180205	180205	CND10000L7C4	18 CHINA DEVELOPMENT BANK BOND 05	CHINA DEVELOPMENT BANK	CNY	223,390,000,000	2018-02-09	2028-02-09	4.88	2022-02-09	2023-02-09	2023-02-09	Annually	No
CD180206	180206	CND10000LPY4	18 CHINA DEVELOPMENT BANK BOND 06	CHINA DEVELOPMENT BANK	CNY	132,100,000,000	2018-04-02	2025-04-02	4.73	2022-04-02	2023-04-02	2023-04-02	Annually	No
CD180210	180210	CND100011220	18 CHINA DEVELOPMENT BANK BOND 10	CHINA DEVELOPMENT BANK	CNY	251,150,000,000	2018-07-06	2028-07-06	4.04	2021-07-06	2022-07-06	2022-07-06	Annually	No
CD180211	180211	CND10001LYY4	18 CHINA DEVELOPMENT BANK BOND 11	CHINA DEVELOPMENT BANK	CNY	180,862,000,000	2018-08-14	2023-08-14	3.76	2021-08-14	2022-08-14	2022-08-14	Annually	No
CD180214	180214	CND10001QNZ3	18 CHINA DEVELOPMENT BANK BOND 14	CHINA DEVELOPMENT BANK	CNY	85,790,000,000	2018-10-26	2025-10-26	4.15	2021-10-26	2022-10-26	2022-10-26	Annually	No
CD180217	180217	CND10001SWS5	18 CHINA DEVELOPMENT BANK BOND 17	CHINA DEVELOPMENT BANK	CNY	30,000,000,000	2018-11-27	2028-11-27	4.45	2021-11-27	2022-11-27	2022-11-27	Annually	No
CD180303	180303	CND10000L6L7	18 EXPORT-IMPORT BK OF CHINA BOND 03	THE EXPORT-IMPORT BK OF CHINA	CNY	94,390,000,000	2018-01-29	2023-01-29	4.97	2022-01-29	2023-01-29	2023-01-29	Annually	No
CD180309	180309	CND100010Z58	18 EXPORT-IMPORT BK OF CHINA BOND 09	EXPORT-IMPORT BK OF CHINA	CNY	77,720,000,000	2018-06-19	2023-06-19	4.37	2021-06-19	2022-06-19	2022-06-19	Annually	No
CD180310	180310	CND10000LNZ6	18 EXPORT-IMPORT BK OF CHN BOND 10	EXPORT-IMPORT BANK OF CHINA	CNY	107,380,000,000	2018-03-26	2028-03-26	4.89	2022-03-26	2023-03-26	2023-03-26	Annually	No
CD180321	180321	CND10001Q609	18 EXPORT-IMPORT BK OF CHINA BOND 21	EXPORT-IMPORT BK OF CHINA	CNY	30,000,000,000	2018-10-09	2028-10-09	4.83	2021-10-09	2022-10-09	2022-10-09	Annually	No
CD180322	180322	CND10001Q8P8	18 EXPORT-IMPORT BK OF CHINA BOND 22	EXPORT-IMPORT BK OF CHINA	CNY	30,000,000,000	2018-10-22	2028-10-22	4.71	2021-10-22	2022-10-22	2022-10-22	Annually	No
CD180401	180401	CND10000L5W6	18 AGRICULTURAL DEV BK OF CHN BOND01	AGRICULTURAL DEV BANK OF CHINA	CNY	146,550,000,000	2018-01-12	2025-01-12	4.98	2022-01-12	2023-01-12	2023-01-12	Annually	No
CD180403	180403	CND10000L685	18 AGRICULTURAL DEV BANK OF CHINA 03	AGRICULTURAL DEV BANK OF CHINA	CNY	105,760,000,000	2018-01-24	2023-01-24	4.99	2022-01-24	2023-01-24	2023-01-24	Annually	No
CD180406	180406	CND100010GW7	18 AGRICULTURAL DEV BK OF CN BOND 06	AGRICULTURAL DEV BK OF CHINA	CNY	164,000,000,000	2018-05-11	2028-05-11	4.65	2022-05-11	2023-05-11	2023-05-11	Annually	No
CD180408	180408	CND100010JJ8	18 AGRICULTURAL DEV BANK OF CHINA 08	AGRICULTURAL DEV BANK OF CHINA	CNY	103,420,000,000	2018-05-25	2023-05-25	4.37	2022-05-25	2023-05-25	2023-05-25	Annually	No
CD180411	180411	CND10001QZV6	18 AGRICULTURAL DEV BK OF CN BOND 11	AGRICULTURAL DEV BANK OF CHINA	CNY	133,270,000,000	2018-11-12	2025-11-12	4.00	2021-11-12	2022-11-12	2022-11-12	Annually	No
CD180413	180413	CND10001IRT87	18 AGRICULTURAL DEV BK OF CN BOND 13	AGRICULTURAL DEV BANK OF CHINA	CNY	100,760,000,000	2018-11-21	2023-11-21	3.55	2021-11-21	2022-11-21	2022-11-21	Annually	No
CD1805006	1805006	CND10000L8D0	18 GOVT OF GUANGXI ZHUANG 04	GOVT OF GUANGXI ZHUANG	CNY	1,500,000,000	2018-03-09	2025-03-09	4.18	N/A	N/A	N/A	Annually	No
CD1805009	1805009	CND10000L8V2	18 GOVT OF INNER MONGOLIA 03	GOV OF INNER MONGOLIA A.REGION	CNY	3,240,000,000	2018-03-14	2025-03-14	4.29	N/A	N/A	N/A	Annually	No
CD1805020	1805020	CND10000LMJ2	18 GOV OF HEBEI PROVINCE 06	GOV OF HEBEI PROVINCE	CNY	2,240,000,000	2018-03-16	2028-03-16	4.20	N/A	N/A	N/A	Semi-annually	No

**List of Bond Connect Securities**

2022-05-31

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD1805024	1805024	CND10000L925	18 GUIZHOU PROVINCE 04	GUIZHOU PROVINCE	CNY	6,600,000,000	2018-03-14	2025-03-14	4.32	N/A	N/A	N/A	Annually	No
CD1805103	1805103	CND100011089	18 GOV OF ZHEJIANG PROVINCE BOND 02	GOV OF ZHEJIANG PROVINCE	CNY	30,300,000,000	2018-06-22	2028-06-22	3.81	N/A	N/A	N/A	Semi-annually	No
CD1805107	1805107	CND1000110G5	18 GOVT OF HAINAN PROVINCE 04	GOVT OF HAINAN PROVINCE	CNY	3,900,000,000	2018-06-25	2028-06-25	4.13	N/A	N/A	N/A	Semi-annually	No
CD1805114	1805114	CND100011204	18 XINJIANG UYGUR AUTONOMOUS BOND 06	XINJIANG UYGUR AUTONOMOUS	CNY	15,000,000,000	2018-07-06	2028-07-06	4.15	N/A	N/A	N/A	Semi-annually	No
CD1805126	1805126	CND100011394	18 NINGBO PEOPLE'S GOVT 08	NINGBO PEOPLE'S GOVERNMENT	CNY	2,260,000,000	2018-07-11	2028-07-11	3.72	N/A	N/A	N/A	Semi-annually	No
CD1805127	1805127	CND1000112K3	18 GOV OF GUANGDONG PROVINCE 05	GOV OF GUANGDONG PROVINCE	CNY	20,000,000,000	2018-07-10	2025-07-10	3.69	2021-07-10	2022-07-10	2022-07-10	Annually	No
CD1805156	1805156	CND100017185	18 GOV OF SHANGHAI MUNI BOND 06	GOV OF SHANGHAI MUNICIPALITY	CNY	1,690,000,000	2018-07-20	2025-07-20	3.48	N/A	N/A	N/A	Annually	No
CD1805157	1805157	CND1000171Q6	18 GOVT OF GANSU PROVINCE 06	GOVT OF GANSU PROVINCE	CNY	3,500,000,000	2018-07-24	2023-07-24	3.74	2021-07-24	2022-07-24	2022-07-24	Annually	No
CD1805213	1805213	CND10001MSS6	18 GOV OF HEILONGJIANG 14	GOV OF HEILONGJIANG PROVINCE	CNY	9,936,580,000	2018-08-22	2023-08-22	3.78	2021-08-22	2022-08-22	2022-08-22	Annually	No
CD1805232	1805232	CND10001MYH7	18 GOVT OF HUBEI PROVINCE 09	GOVT OF HUBEI PROVINCE	CNY	11,387,360,000	2018-09-03	2025-09-03	3.98	N/A	N/A	N/A	Annually	No
CD1805238	1805238	CND10001NYY0	18 GOVT OF INNER MONGOLIA 21	GOV OF INNER MONGOLIA A.REGION	CNY	1,200,000,000	2018-09-05	2028-09-05	4.05	N/A	N/A	N/A	Semi-annually	No
CD1805266	1805266	CND10001PRF8	18 GOV OF HEBEI PROVINCE 39	GOV OF HEBEI PROVINCE	CNY	18,000,000,000	2018-09-19	2023-09-19	3.90	2021-09-19	2022-09-19	2022-09-19	Annually	No
CD1805297	1805297	CND10001Q8B8	18 ZHEJIANG PROVINCE FIN 16	ZHEJIANG PROVINCE FIN	CNY	2,800,000,000	2018-10-19	2028-10-19	3.98	N/A	N/A	N/A	Semi-annually	No
CD1805304	1805304	CND10001PYD9	18 XINJIANG UYGUR AUTONOMOUS 21	XINJIANG UYGUR AUTONOMOUS	CNY	890,000,000	2018-09-25	2028-09-25	4.06	N/A	N/A	N/A	Semi-annually	No
CD1805321	1805321	CND10001Q5Z3	18 GOVT OF HUBEI PROVINCE 17	GOVT OF HUBEI PROVINCE	CNY	1,532,960,000	2018-10-08	2028-10-08	4.07	N/A	N/A	N/A	Semi-annually	No
CD1805343	1805343	CND10001RSN6	18 GOV OF DALIAN MUNICIPALITY BOND14	GOVT OF DALIAN MUNICIPALITY	CNY	1,446,720,000	2018-11-14	2025-11-14	3.88	N/A	N/A	N/A	Annually	No
CD1805348	1805348	CND10001QQ40	18 GOV OF SHANXI PROVINCE 25	GOV OF SHANXI PROVINCE	CNY	417,150,000	2018-11-01	2028-11-01	3.93	N/A	N/A	N/A	Semi-annually	No
CD1805358	1805358	CND10001QPX3	18 XINJIANG PROD N CONSTR BOND 02	XINJIANG PROD N CONSTR CORP	CNY	2,400,000,000	2018-10-31	2028-10-31	3.94	N/A	N/A	N/A	Semi-annually	No
CD1805365	1805365	CND10001QZW4	18 GOVT OF SICHUAN PROVINCE BOND 50	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	4,000,000,000	2018-11-09	2025-11-09	3.91	N/A	N/A	N/A	Annually	No
CD1805375	1805375	CND10001TPY5	18 GOV OF GUANGDONG PROVINCE BOND 39	GOV OF GUANGDONG PROVINCE	CNY	7,800,000,000	2018-12-21	2025-12-21	3.67	N/A	N/A	N/A	Annually	No
CD182701	182701	CND10001PKM9	18 CENTRAL HUIJIN INV LTD 01	CENTRAL HUIJIN INVESTMENT LTD	CNY	13,000,000,000	2018-09-13	2023-09-13	4.12	2021-09-13	2022-09-13	2022-09-13	Annually	No
CD1828002	1828002	CND100010FS7	18 AGRICULTURAL BANK OF CHINA T2 01	AGRICULTURAL BANK OF CHINA	CNY	40,000,000,000	2018-04-27	2028-04-27	4.45	N/A	N/A	N/A	Annually	No
CD1828003	1828003	CND100010YV2	18 CHINA ZHESHANG BANK TIER 2 01	CHINA ZHESHANG BANK	CNY	15,000,000,000	2018-06-15	2028-06-15	4.80	N/A	N/A	N/A	Annually	No
CD1828006	1828006	CND10001N0S2	18 BK OF CHINA LTD TIER II 01	BANK OF CHINA	CNY	40,000,000,000	2018-09-05	2028-09-05	4.86	2021-09-05	2022-09-05	2022-09-05	Annually	No
CD1828010	1828010	CND10001PYK4	18 CHINA CONSTRUCTION BANK T2 01	CHINA CONSTRUCTION BANK CORP	CNY	43,000,000,000	2018-09-25	2028-09-25	4.86	2021-09-25	2022-09-25	2022-09-25	Annually	No
CD1828011	1828011	CND10001Q6H9	18 BK OF CHINA LTD TIER II BOND 02	BANK OF CHINA	CNY	40,000,000,000	2018-10-11	2028-10-11	4.84	2021-10-11	2022-10-11	2022-10-11	Annually	No
CD1828013	1828013	CND10001QQJ0	18 CHINA CONS. BK CO TIER II 02	CHINA CONSTRUCTION BK CO	CNY	40,000,000,000	2018-10-29	2028-10-29	4.70	2021-10-29	2022-10-29	2022-10-29	Annually	No
CD1828015	1828015	CND10001RSW7	18 CHINA MERCHANTS BANK CO BOND 01	CHINA MERCHANTS BANK CO	CNY	20,000,000,000	2018-11-19	2028-11-19	4.65	N/A	N/A	N/A	Annually	No
CD1880004	1880004	CND10000L5Z9	18 MINISTRY OF RAILWAYS 01	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2018-01-18	2023-01-18	5.03	N/A	N/A	N/A	Annually	No
CD1880005	1880005	CND10000L602	18 MINISTRY OF RAILWAYS 02	MINISTRY OF RAILWAYS	CNY	5,000,000,000	2018-01-18	2028-01-18	5.10	2022-01-18	2023-01-18	2023-01-18	Annually	No
CD1880023	1880023	CND10000L7T8	18 RENHUAI CITY WATER PESOURES 01	RENHUAI CITY WATER PESOURES	CNY	500,000,000	2018-02-24	2025-02-24	7.98	2022-02-24	2023-02-24	2023-02-24	Annually	No
CD1880025	1880025	CND10000L875	2018 CHINA RAILWAY CORP 5 YRS BOND 5	CHINA RAILWAY CORPORATION	CNY	15,000,000,000	2018-03-08	2023-03-08	4.91	N/A	N/A	N/A	Annually	No
CD1880046	1880046	CND10000LNG6	18 CHINA RAILWAY CORPORATION 07	CHINA RAILWAY CORPORATION	CNY	13,000,000,000	2018-03-22	2023-03-22	4.88	N/A	N/A	N/A	Annually	No
CD1880047	1880047	CND10000LNH4	18 MINISTRY OF RAILWAYS 08	MINISTRY OF RAILWAYS	CNY	7,000,000,000	2018-03-22	2028-03-22	4.93	N/A	N/A	N/A	Annually	No
CD1880065	1880065	CND10000LRK9	18 MINISTRY OF RAILWAYS 10	CHINA RAILWAY CORPORATION	CNY	7,000,000,000	2018-04-12	2028-04-12	4.74	2022-04-12	2023-04-12	2023-04-12	Annually	No
CD1880071	1880071	CND10000LT35	18 CHINA LONGYUAN POWER GP BOND 01	CHINA LONGYUAN POWER GP CORP	CNY	3,000,000,000	2018-04-23	2025-04-23	4.83	N/A	N/A	N/A	Annually	No
CD1880104	1880104	CND100010FW9	18 CHINA RAILWAY CORP 5 YRS BOND 11	CHINA RAILWAY CORPORATION	CNY	13,000,000,000	2018-04-26	2023-04-26	4.42	N/A	N/A	N/A	Annually	No
CD1880110	1880110	CND100010GQ9	18 CHINA RAILWAY CORP 5 YRS BOND 13	CHINA RAILWAY CORPORATION	CNY	13,000,000,000	2018-05-10	2023-05-10	4.51	N/A	N/A	N/A	Annually	No
CD1880111	1880111	CND100010GR7	18 MINISTRY OF RAILWAYS 14	MINISTRY OF RAILWAYS	CNY	7,000,000,000	2018-05-10	2038-05-10	4.78	2022-05-10	2023-05-10	2023-05-10	Annually	No



**List of Bond Connect Securities**

2022-05-31

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD1880114	1880114	CND100010JG4	18 CHINA RAILWAY CORP 15	CHINA RAILWAY CORPORATION	CNY	10,000,000,000	2018-05-24	2023-05-24	4.52	N/A	N/A	N/A	Annually	No
CD1880119	1880119	CND100010YL3	18 MINISTRY OF RAILWAYS 17	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2018-06-07	2023-06-07	4.46	N/A	N/A	N/A	Annually	No
CD1880147	1880147	CND1000172K7	18 MINISTRY OF RAILWAYS 22	MINISTRY OF RAILWAYS	CNY	13,000,000,000	2018-07-26	2038-07-26	4.65	N/A	N/A	N/A	Annually	No
CD1880172	1880172	CND10001MVN1	18 MINISTRY OF RAILWAYS 5YRS BOND 23	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2018-08-23	2023-08-23	4.15	N/A	N/A	N/A	Annually	No
CD1880173	1880173	CND10001MVP6	18 MINISTRY OF RAILWAYS 24	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2018-08-23	2028-08-23	4.53	N/A	N/A	N/A	Annually	No
CD1880179	1880179	CND10001PKP2	18 TAOYUAN ECON DEV ZONE DEV INV 01	TAOYUAN ECON DEV ZONE DEV INV	CNY	600,000,000	2018-09-06	2025-09-06	8.20	N/A	N/A	N/A	Annually	No
CD1880235	1880235	CND10001SXB9	18 SHUICHENG WATER AFFAIR INV	GUIZHOU SHUICHENG WTR AFS INV	CNY	1,500,000,000	2018-11-27	2025-11-27	8.00	2021-11-27	2022-11-27	2022-11-27	Annually	No
CD1880277	1880277	CND10001TMQ8	18 SHENZHEN INVESTMENT 02	SHENZHEN INVESTMENT	CNY	1,300,000,000	2018-12-13	2023-12-13	4.15	2021-12-13	2022-12-13	2022-12-13	Annually	No
CD1889316	1889316	CNM100003YQ8	18 HEJIA 1 SUBORDINATED	CHINA RESOURCES SZITIC TRUST	CNY	100,000,000	2018-11-21	2029-05-19	0.00	N/A	N/A	2022-06-19		Yes
CD1889370	1889370	CNM100004044	18 HEHUI 1 C	HEHUI	CNY	160,960,300	2018-12-06	2029-10-19	0.00	N/A	N/A	2022-06-19		Yes
CD1889392	1889392	CNM1000040V2	18 JIANYUAN RMBS SERIES 21A3BC	JIANYUAN	CNY	7,820,000,000	2018-12-13	2029-04-26	4.50	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD1889396	1889396	CNM100004200	18 HEXIANG CLO SERIES BOND 2C	CHINA RESOURCES SZITIC TRUST	CNY	1,523,039,328	2018-12-26	2023-09-26	0.00	N/A	N/A	N/A		Yes
CD1889443	1889443	CNM100004242	18 JIANXIN 5 C	CCB TRUST CO., LTD.	CNY	100,000,000	2018-12-27	2024-01-26	0.00	N/A	N/A	2022-06-26		Yes
CD190004	190004	CND100025LF0	19 TREASURY COUPON BOND 04	MINISTRY OF FINANCE OF PRC	CNY	288,500,000,000	2019-04-11	2024-04-11	3.19	2022-04-11	2023-04-11	2023-04-11	Annually	No
CD190006	190006	CND1000291L3	19 TREASURY COUPON 06	MINISTRY OF FINANCE OF PRC	CNY	280,140,000,000	2019-05-23	2029-05-23	3.29	2022-05-23	2022-11-23	2022-11-23	Semi-annually	No
CD190007	190007	CND100029RW4	19 TREASURY COUPON 07	MINISTRY OF FINANCE OF PRC	CNY	280,160,000,000	2019-06-06	2026-06-06	3.25	2021-06-06	2022-06-06	2022-06-06	Annually	No
CD190008	190008	CND10002CGX0	19 TREASURY COUPON 08	MINISTRY OF FINANCE OF PRC	CNY	109,300,000,000	2019-06-24	2069-06-24	4.00	2021-12-24	2022-06-24	2022-06-24	Semi-annually	No
CD190010	190010	CND10002D1Y9	19 TREASURY COUPON 10	MINISTRY OF FINANCE OF PRC	CNY	222,660,000,000	2019-07-22	2049-07-22	3.86	2022-01-22	2022-07-22	2022-07-22	Semi-annually	No
CD190011	190011	CND10002DSR5	19 TREASURY COUPON 11	MINISTRY OF FINANCE OF PRC	CNY	276,610,000,000	2019-08-08	2022-08-08	2.75	2021-08-08	2022-08-08	2022-08-08	Annually	No
CD190013	190013	CND10002HGP5	19 TREASURY COUPON 13	MINISTRY OF FINANCE OF PRC	CNY	223,470,000,000	2019-10-17	2024-10-17	2.94	2021-10-17	2022-10-17	2022-10-17	Annually	No
CD190015	190015	CND10002HV84	19 TREASURY COUPON 15	MINISTRY OF FINANCE OF PRC	CNY	244,090,000,000	2019-11-21	2029-11-21	3.13	2022-05-21	2022-11-21	2022-11-21	Semi-annually	No
CD190016	190016	CND10002HX17	19 TREASURY COUPON 16	MINISTRY OF FINANCE OF PRC	CNY	47,130,000,000	2019-12-05	2026-12-05	3.12	2021-12-05	2022-12-05	2022-12-05	Annually	No
CD1902001	1902001	CND10002HWJ5	19 CHINA DEVT BANK GREEN BOND 01	CHINA DEVT BANK GREEN BOND	CNY	13,000,000,000	2019-11-21	2022-11-21	3.10	2021-11-21	2022-11-21	2022-11-21	Annually	No
CD190203	190203	CND10001YBB3	19 CHINA DEVELOPMENT BANK BOND 03	CHINA DEVELOPMENT BANK	CNY	180,640,000,000	2019-02-01	2024-02-01	3.30	2022-02-01	2023-02-01	2023-02-01	Annually	No
CD190204	190204	CND10001ZC52	19 CHINA DEVELOPMENT BANK BOND 04	CHINA DEVELOPMENT BANK	CNY	125,940,000,000	2019-02-26	2026-02-26	3.68	2022-02-26	2023-02-26	2023-02-26	Annually	No
CD190205	190205	CND10001WKZ7	19 CHINA DEVELOPMENT BANK BOND 05	CHINA DEVELOPMENT BANK	CNY	268,160,000,000	2019-01-08	2029-01-08	3.48	2022-01-08	2023-01-08	2023-01-08	Annually	No
CD190208	190208	CND10002CZL5	19 CHINA DEVELOPMENT BANK 08	CHINA DEVELOPMENT BANK	CNY	176,650,000,000	2019-07-02	2024-07-02	3.42	2021-07-02	2022-07-02	2022-07-02	Annually	No
CD190209	190209	CND10002F4V7	19 CHINA DEVELOPMENT BANK 09	CHINA DEVELOPMENT BANK	CNY	54,940,000,000	2019-08-13	2026-08-13	3.50	2021-08-13	2022-08-13	2022-08-13	Annually	No
CD190210	190210	CND100029N93	19 CHINA DEVELOPMENT BANK 10	CHINA DEVELOPMENT BANK	CNY	251,330,000,000	2019-05-21	2029-05-21	3.65	2022-05-21	2023-05-21	2023-05-21	Annually	No
CD190214	190214	CND10002HSK1	19 CHINA DEVELOPMENT BANK 14	CHINA DEVELOPMENT BANK	CNY	132,960,000,000	2019-10-25	2022-10-25	2.97	2021-10-25	2022-10-25	2022-10-25	Annually	No
CD190215	190215	CND10002GGR3	19 CHINA DEVELOPMENT BANK 15	CHINA DEVELOPMENT BANK	CNY	252,110,000,000	2019-09-20	2029-09-20	3.45	2021-09-20	2022-09-20	2022-09-20	Annually	No
CD190305	190305	CND10001YC12	19 EXPORT-IMPORT BK OF CHINA BOND 05	EXPORT-IMPORT BK OF CHINA	CNY	274,070,000,000	2019-02-11	2024-02-11	3.28	2022-02-11	2023-02-11	2023-02-11	Annually	No
CD190306	190306	CND10002BZN3	19 EXPORT-IMPORT BK OF CHINA 06	EXPORT-IMPORT BK OF CHINA	CNY	81,510,000,000	2019-06-03	2022-06-03	3.37	2021-06-03	2022-06-03	2022-06-03	Annually	No
CD190308	190308	CND10002HV50	19 EXPORT-IMPORT BK OF CHINA 08	EXPORT-IMPORT BK OF CHINA	CNY	83,540,000,000	2019-11-04	2022-11-04	3.23	2021-11-04	2022-11-04	2022-11-04	Annually	No
CD190310	190310	CND100029N10	19 EXPORT-IMPORT BK OF CHINA 10	EXPORT-IMPORT BK OF CHINA	CNY	200,550,000,000	2019-05-20	2029-05-20	3.86	2022-05-20	2023-05-20	2023-05-20	Annually	No
CD190311	190311	CND10002JXJ9	19 EXPORT-IMPORT BK OF CHINA 11	EXPORT-IMPORT BK OF CHINA	CNY	30,000,000,000	2019-12-19	2029-12-19	3.87	N/A	N/A	N/A	Annually	No
CD190401	190401	CND10001X8C7	19 AGRICULTURAL DEV BK OF CN BOND 01	AGRICULTURAL DEV BANK OF CHINA	CNY	163,570,000,000	2019-01-25	2029-01-25	3.75	2022-01-25	2023-01-25	2023-01-25	Annually	No
CD190404	190404	CND100025Q03	19 AGRICULTURAL DEV BK OF CN BOND 04	AGRICULTURAL DEV BANK OF CHINA	CNY	89,000,000,000	2019-04-03	2024-04-03	3.51	2022-04-03	2023-04-03	2023-04-03	Annually	No
CD190406	190406	CND10002D282	19 AGRICULTURAL DEV BK OF CN 06	AGRICULTURAL DEV BANK OF CHINA	CNY	228,010,000,000	2019-07-12	2029-07-12	3.74	2021-07-12	2022-07-12	2022-07-12	Annually	No

**List of Bond Connect Securities**

2022-05-31

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD190407	190407	CND10002DD56	19 AGRICULTURAL DEV BK OF CN 07	AGRICULTURAL DEV BANK OF CHINA	CNY	103,000,000,000	2019-07-17	2022-07-17	3.12	2021-07-17	2022-07-17	2022-07-17	Annually	No
CD190408	190408	CND10002D258	19 AGRICULTURAL DEV BK OF CN 08	AGRICULTURAL DEV BANK OF CHINA	CNY	154,730,000,000	2019-07-19	2026-07-19	3.63	2021-07-19	2022-07-19	2022-07-19	Annually	No
CD190409	190409	CND10002F519	19 AGRICULTURAL DEV BK OF CN 09	AGRICULTURAL DEV BANK OF CHINA	CNY	141,000,000,000	2019-08-14	2024-08-14	3.24	2021-08-14	2022-08-14	2022-08-14	Annually	No
CD1905007	1905007	CND10001X7H8	19 GOVT OF HENAN PROVINCE 02	GOVT OF HENAN PROVINCE	CNY	13,900,000,000	2019-01-23	2024-01-23	3.33	N/A	N/A	N/A	Annually	No
CD1905009	1905009	CND10001X7K2	19 GOVT OF HENAN PROVINCE 04	GOVT OF HENAN PROVINCE	CNY	11,334,000,000	2019-01-23	2024-01-23	3.33	N/A	N/A	N/A	Annually	No
CD1905020	1905020	CND10001X7C9	19 XINJIANG UYGUR AUTONOMOUS 01	XINJIANG UYGUR AUTONOMOUS	CNY	10,000,000,000	2019-01-22	2029-01-22	3.50	N/A	N/A	N/A	Semi-annually	No
CD1905021	1905021	CND10001Y6G1	19 GOV OF SHAANXI PROVINCE 01	GOV OF SHAANXI PROVINCE	CNY	3,500,000,000	2019-01-31	2029-01-31	3.38	N/A	N/A	N/A	Semi-annually	No
CD1905024	1905024	CND10001X8D5	19 THE PEOPLE'S GOV OF SHANDONG 01	THE PEOPLE'S GOV OF SHANDONG	CNY	3,951,000,000	2019-01-25	2024-01-25	3.33	N/A	N/A	N/A	Annually	No
CD1905027	1905027	CND10001X8H6	19 THE PEOPLE'S GOV OF SHANDONG 04	THE PEOPLE'S GOV OF SHANDONG	CNY	823,000,000	2019-01-25	2029-01-25	3.50	N/A	N/A	N/A	Semi-annually	No
CD1905028	1905028	CND10001X8J2	19 THE PEOPLE'S GOV OF SHANDONG 05	THE PEOPLE'S GOV OF SHANDONG	CNY	10,459,000,000	2019-01-25	2029-01-25	3.50	N/A	N/A	N/A	Semi-annually	No
CD1905046	1905046	CND10001YQ32	19 GOV OF SHANGHAI MUNI 02	GOV OF SHANGHAI MUNICIPALITY	CNY	15,610,000,000	2019-02-22	2024-02-22	3.15	2022-02-22	2023-02-22	2023-02-22	Annually	No
CD1905051	1905051	CND10001YPR9	19 XINJIANG UYGUR AUTONOMOUS 04	XINJIANG UYGUR AUTONOMOUS	CNY	3,200,000,000	2019-02-22	2024-02-22	3.30	N/A	N/A	N/A	Annually	No
CD1905131	1905131	CND100025KW7	19 GOVT OF SICHUAN PROV 37	GOVT OF SICHUAN PROV	CNY	5,929,000,000	2019-03-29	2024-03-29	3.31	N/A	N/A	N/A	Annually	No
CD1905162	1905162	CND100026YX4	19 GOV OF HEILONGJIANG 04	GOV OF HEILONGJIANG PROVINCE	CNY	12,000,000,000	2019-04-16	2029-04-16	3.79	N/A	N/A	N/A	Semi-annually	No
CD1905178	1905178	CND10002B211	19 GOVT OF GUANGXI ZHUANG 12	GOVT OF GUANGXI ZHUANG	CNY	15,000,000,000	2019-05-29	2029-05-29	3.77	N/A	N/A	N/A	Semi-annually	No
CD1905233	1905233	CND10002CJT2	19 GOV OF SHANGHAI MUNI 07	GOV OF SHANGHAI MUNICIPALITY	CNY	43,260,000,000	2019-06-18	2024-06-18	3.34	N/A	N/A	N/A	Annually	No
CD1905246	1905246	CND10002CZ28	19 GOVT OF BEIJING MUNICIPALITY 20	GOVT OF BEIJING MUNICIPALITY	CNY	460,000,000	2019-07-01	2022-07-01	3.18	2021-07-01	2022-07-01	2022-07-01	Annually	No
CD1905247	1905247	CND10002CZ36	19 GOVT OF BEIJING MUNICIPALITY 21	GOVT OF BEIJING MUNICIPALITY	CNY	490,000,000	2019-07-01	2022-07-01	3.18	2021-07-01	2022-07-01	2022-07-01	Annually	No
CD1905297	1905297	CND10002F3R7	19 GOVT OF TIANJIN 43	GOVT OF TIANJIN	CNY	1,100,000,000	2019-08-05	2029-08-05	3.42	N/A	N/A	N/A	Semi-annually	No
CD1905321	1905321	CND10002FXV2	19 JIANGSU MUNICIPAL GOVT 16	JIANGSU MUNICIPAL GOVERNMENT	CNY	4,070,000,000	2019-09-02	2024-09-02	3.20	N/A	N/A	N/A	Annually	No
CD1905322	1905322	CND10002FXW0	19 JIANGSU MUNICIPAL GOVT 17	JIANGSU MUNICIPAL GOVERNMENT	CNY	4,750,000,000	2019-09-02	2026-09-02	3.33	N/A	N/A	N/A	Annually	No
CD1905323	1905323	CND10002FXX8	19 JIANGSU MUNICIPAL GOVT 18	JIANGSU MUNICIPAL GOVERNMENT	CNY	33,850,000,000	2019-09-02	2029-09-02	3.30	N/A	N/A	N/A	Semi-annually	No
CD1905354	1905354	CND10002GHI8	19 GOV OF SHANXI PROVINCE 62	GOV OF SHANXI PROVINCE	CNY	4,235,000,000	2019-09-20	2029-09-20	3.34	N/A	N/A	N/A	Semi-annually	No
CD1920046	1920046	CND10002D225	19 BANK OF NINGBO CO.,LTD TIER II	BANK OF NINGBO CO.,LTD	CNY	10,000,000,000	2019-07-12	2029-07-12	4.40	2021-07-12	2022-07-12	2022-07-12	Annually	No
CD1921021	1921021	CND10002CGY8	19 CHONGQING RURAL COMM BK TIER 2	CHONGQING RURAL COMM BK TIER 2	CNY	5,000,000,000	2019-06-14	2029-06-14	4.60	N/A	N/A	N/A	Annually	No
CD1922005	1922005	CND1000220J6	19 ICBC FIN LEASING CO LTD 03	ICBC FINANCIAL LEASING CO.,LTD	CNY	1,000,000,000	2019-03-04	2024-03-04	3.95	2022-03-04	2023-03-04	2023-03-04	Annually	No
CD1922024	1922024	CND10002C0D6	19 KUNLUN FINANCIAL LEASING 01	KUNLUN FINANCIAL LEASING	CNY	2,500,000,000	2019-06-10	2022-06-10	3.77	N/A	N/A	N/A	Annually	No
CD1922029	1922029	CND10002DG12	19 SPDB FINANCIAL LEASING CO 01	SPDB FINANCIAL LEASING CO LTD	CNY	2,000,000,000	2019-07-25	2022-07-25	3.62	2021-07-25	2022-07-25	2022-07-25	Annually	No
CD1922041	1922041	CND10002HH17	19 DONGFENG NISSAN AUTO FIN 02	DONGFENG NISSAN AUTO FIN CO. L	CNY	2,000,000,000	2019-10-21	2022-10-21	3.58	2021-10-21	2022-10-21	2022-10-21	Annually	No
CD1922046	1922046	CND10002HWN7	19 INDUSTRIAL CONSUMER FINANCE CO 02	INDUSTRIAL CONSUMER FINANCE CO	CNY	1,000,000,000	2019-11-22	2022-11-22	3.79	N/A	N/A	N/A	Annually	No
CD1922047	1922047	CND10002HWW8	19 HEBEI FINANCIAL LEASING 01	HEBEI FINANCIAL LEASING	CNY	1,000,000,000	2019-11-26	2022-11-26	5.60	N/A	N/A	N/A	Annually	No
CD1923001	1923001	CND100024V31	19 CHINA LIFE INSURANCE BOND	CHINA LIFE INSURANCE	CNY	35,000,000,000	2019-03-22	2029-03-22	4.28	N/A	N/A	N/A	Annually	No
CD1926004	1926004	CND10002CHW0	19 HSBC BANK (CHINA) CO LTD 01	HSBC BANK (CHINA) CO LTD	CNY	4,000,000,000	2019-06-18	2022-06-18	3.74	2021-06-18	2022-06-18	2022-06-18	Annually	No
CD1926005	1926005	CND10002G251	19 HSBC BANK (CHINA) CO LTD 02	HSBC BANK (CHINA) CO LTD	CNY	4,000,000,000	2019-09-12	2022-09-12	3.52	2021-09-12	2022-09-12	2022-09-12	Annually	No
CD1926006	1926006	CND10002HW67	19 UNITED OVERSEAS BANK(CHINA) T2 01	UNITED OVERSEAS BANK (CHINA)	CNY	1,000,000,000	2019-11-19	2029-11-19	4.80	2021-11-19	2022-11-19	2022-11-19	Annually	No
CD1928004	1928004	CND1000243K6	19 AGRICULTURAL BK OF CHINA BOND 02	AGRICULTURAL BK OF CHINA	CNY	50,000,000,000	2019-03-19	2029-03-19	4.28	2022-03-19	2023-03-19	2023-03-19	Annually	No
CD1928006	1928006	CND100025022	19 IND AND COM BK OF CN TR II 01	IND AND COMM BK OF CHINA	CNY	45,000,000,000	2019-03-25	2029-03-25	4.26	2022-03-25	2023-03-25	2023-03-25	Annually	No
CD1928007	1928007	CND100025030	19 IND AND COM BK OF CN TR II 02	IND AND COMM BK OF CHINA	CNY	10,000,000,000	2019-03-25	2034-03-25	4.51	N/A	N/A	N/A	Annually	No
CD1928008	1928008	CND100025TS6	19 AGRICULTURAL BANK OF CHINA T2 03	AGRICULTURAL BANK OF CHINA LTD	CNY	20,000,000,000	2019-04-11	2034-04-11	4.63	2022-04-11	2023-04-11	2023-04-11	Annually	No

**List of Bond Connect Securities**

2022-05-31

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD1928009	1928009	CND100025TT4	19 AGRICULTURAL BANK OF CHINA T2 04	AGRICULTURAL BANK OF CHINA T2	CNY	40,000,000,000	2019-04-11	2029-04-11	4.30	2022-04-11	2023-04-11	2023-04-11	Annually	No
CD1928011	1928011	CND100027K07	19 IND AND COM BK OF CN TR II 03	IND AND COMM BK OF CHINA	CNY	45,000,000,000	2019-04-26	2029-04-26	4.40	2022-04-26	2023-04-26	2023-04-26	Annually	No
CD1928012	1928012	CND100027K15	19 IND AND COMM BK OF CHINA BOND 04	IND AND COMM BK OF CHINA	CNY	10,000,000,000	2019-04-26	2034-04-26	4.69	2022-04-26	2023-04-26	2023-04-26	Annually	No
CD1928014	1928014	CND10002CP20	19 HUAXIA BANK CO LTD NOTE	HUAXIA BANK CO LTD	CNY	40,000,000,000	2019-06-26	9999-12-31	4.85	N/A	N/A	N/A	Annually	No
CD1928015	1928015	CND10002D1L6	19 CN MERCHANTS BK SMALL N MICRO 01	CN MERCHANTS BK SMALL N MICRO	CNY	30,000,000,000	2019-07-09	2022-07-09	3.45	2021-07-09	2022-07-09	2022-07-09	Annually	No
CD1928016	1928016	CND10002D209	19 SHANGHAI PUDONG BOND	SHANGHAI PUDONG	CNY	30,000,000,000	2019-07-12	3018-07-12	4.73	N/A	N/A	N/A	Annually	No
CD1928017	1928017	CND10002DCY5	19 INDUSTRIAL BANK CO LTD 01	INDUSTRIAL BANK CO LTD	CNY	20,000,000,000	2019-07-18	2022-07-18	3.55	2021-07-18	2022-07-18	2022-07-18	Annually	No
CD1928018	1928018	CND10002DR76	19 ICBC PERPETUAL	ICBC PERPETUAL	CNY	80,000,000,000	2019-07-30	3018-07-30	4.45	N/A	N/A	N/A	Annually	No
CD1928019	1928019	CND10002F592	19 BANK OF COMMUNICATIONS CO 01	BANK OF COMMUNICATIONS CO	CNY	30,000,000,000	2019-08-16	2029-08-16	4.10	N/A	N/A	N/A	Annually	No
CD1928020	1928020	CND10002F5B6	19 BANK OF COMMUNICATIONS CO 02	BANK OF COMMUNICATIONS CO	CNY	10,000,000,000	2019-08-16	2034-08-16	4.49	2021-08-16	2022-08-16	2022-08-16	Annually	No
CD1928021	1928021	CND10002F5F7	19 AGRICULTURAL BK OF CHINA 01	AGRICULTURAL BK OF CHINA	CNY	85,000,000,000	2019-08-20	3018-08-20	4.39	N/A	N/A	N/A	Annually	No
CD1928028	1928028	CND10002GH34	19 BK OF CHINA LTD TIER II 01	BANK OF CHINA	CNY	30,000,000,000	2019-09-24	2029-09-24	3.98	2021-09-24	2022-09-24	2022-09-24	Annually	No
CD1928029	1928029	CND10002GH42	19 BK OF CHINA LTD TIER II 02	BANK OF CHINA	CNY	10,000,000,000	2019-09-24	2034-09-24	4.34	2021-09-24	2022-09-24	2022-09-24	Annually	No
CD1928030	1928030	CND10002GHQ3	19 CN MERCHANTS BK SMALL N MICRO 02	CN MERCHANTS BK SMALL N MICRO	CNY	20,000,000,000	2019-09-26	2022-09-26	3.33	2021-09-26	2022-09-26	2022-09-26	Annually	No
CD1928032	1928032	CND10002HVV6	19 CHINA CONSTRUCTION BK CO	CHINA CONSTRUCTION BK CO	CNY	40,000,000,000	2019-11-14	3018-11-15	4.22	N/A	N/A	N/A	Annually	No
CD1928033	1928033	CND10002HWM9	19 BK OF CHINA LTD TIER II 03	BANK OF CHINA	CNY	30,000,000,000	2019-11-22	2029-11-22	4.01	2021-11-22	2022-11-22	2022-11-22	Annually	No
CD1928034	1928034	CND10002HWZ1	19 BANK OF COMMUNICATIONS CO 01	BANK OF COMMUNICATIONS CO	CNY	50,000,000,000	2019-11-27	2022-11-27	3.35	2021-11-27	2022-11-27	2022-11-27	Annually	No
CD1928036	1928036	CND10002JRN3	19 CHINA CITIC BANK CORP LTD	CHINA CITIC BANK CORP LTD	CNY	40,000,000,000	2019-12-11	9999-12-31	4.20	N/A	N/A	N/A	Annually	No
CD1928037	1928037	CND10002JWW4	19 BANK OF COMMUNICATIONS CO 02	BANK OF COMMUNICATIONS CO	CNY	40,000,000,000	2019-12-13	2022-12-13	3.35	2021-12-13	2022-12-13	2022-12-13	Annually	No
CD1980006	1980006	CND10001X795	19 GUANGZHOU METRO GP CO 01	GUANGZHOU METRO GP CO	CNY	3,000,000,000	2019-01-18	2024-01-18	3.90	2022-01-18	2023-01-18	2023-01-18	Annually	No
CD1980029	1980029	CND10001X8P9	19 XINPING COUNTY TOWN CONSTR 01	XINPING COUNTY TOWN CONSTR	CNY	500,000,000	2019-01-24	2026-01-24	7.70	2022-01-24	2023-01-24	2023-01-24	Annually	No
CD198003	198003	CND100047331	21 GOV OF GUANGDONG PROVINCE 29	GOV OF GUANGDONG PROVINCE	CNY	281,820,000	2021-04-21	2036-04-21	3.77	N/A	N/A	N/A	Semi-annually	No
CD1980049	1980049	CND10001ZCJ1	19 SHENZHEN ENERGY GROUP BOND 01	SHENZHEN ENERGY GROUP	CNY	1,650,000,000	2019-02-22	2029-02-22	4.05	N/A	N/A	N/A	Annually	No
CD1980058	1980058	CND100023860	19 GUIYANG BAIYUN INDUSTRIAL DEV 01	GUIYANG BAIYUN INDUSTRIAL DEV	CNY	500,000,000	2019-03-06	2026-03-06	7.50	2022-03-06	2023-03-06	2023-03-06	Annually	No
CD1980062	1980062	CND100023886	19 LIANYUNGANG CITY XIANGYUN INVT	LIANYUNGANG CITY XIANGYUN INVT	CNY	450,000,000	2019-03-04	2026-03-04	7.03	2022-03-04	2023-03-04	2023-03-04	Annually	No
CD1980161	1980161	CND1000291H1	19 ANSHAN WANGTONG INV DEV	ANSHAN WANGTONG INV DEV	CNY	500,000,000	2019-05-06	2026-05-06	7.50	N/A	N/A	N/A	Annually	No
CD1980163	1980163	CND100028XP8	19 ANYUE XING AN CITY 01	ANYUE XING AN CITY	CNY	760,000,000	2019-05-06	2026-05-06	7.50	N/A	N/A	N/A	Annually	No
CD1980167	1980167	CND10002D274	19 MINISTRY OF RAILWAYS 02	MINISTRY OF RAILWAYS	CNY	5,000,000,000	2019-07-11	2039-07-11	4.07	2021-07-11	2022-07-11	2022-07-11	Annually	No
CD1980199	1980199	CND10002CP38	19 SHENZHEN ENERGY GROUP 02	SHENZHEN ENERGY GROUP CO.,LTD	CNY	1,150,000,000	2019-06-24	2029-06-24	4.15	2021-06-24	2022-06-24	2022-06-24	Annually	No
CD1980220	1980220	CND10002DPS9	19 MINISTRY OF RAILWAYS 03	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2019-07-25	2024-07-25	3.45	2021-07-25	2022-07-25	2022-07-25	Annually	No
CD1980221	1980221	CND10002DPT7	19 MINISTRY OF RAILWAYS 04	MINISTRY OF RAILWAYS	CNY	5,000,000,000	2019-07-25	2039-07-25	4.10	N/A	N/A	N/A	Annually	No
CD1980230	1980230	CND10002F4H6	19 NANJING YANGZI STATE-OWNED INV 02	NANJING YANGZI STATE-OWNED INV	CNY	2,000,000,000	2019-08-12	2024-08-12	3.95	N/A	N/A	N/A	Annually	No
CD1980235	1980235	CND10002F493	19 MINISTRY OF RAILWAYS 05	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2019-08-08	2024-08-08	3.34	2021-08-08	2022-08-08	2022-08-08	Annually	No
CD1980251	1980251	CND10002F733	19 MINISTRY OF RAILWAYS 07	MINISTRY OF RAILWAYS	CNY	13,000,000,000	2019-08-22	2024-08-22	3.35	2021-08-22	2022-08-22	2022-08-22	Annually	No
CD1980262	1980262	CND10002FY00	19 GUANGZHOU METRO GP CO 03	GUANGZHOU METRO GP CO	CNY	2,000,000,000	2019-09-03	2024-09-03	3.40	2021-09-03	2022-09-03	2022-09-03	Annually	No
CD1980267	1980267	CND10002FY4	19 MINISTRY OF RAILWAYS 09	MINISTRY OF RAILWAYS	CNY	12,000,000,000	2019-09-05	2024-09-05	3.37	N/A	N/A	N/A	Annually	No
CD1980268	1980268	CND10002FYZ1	19 MINISTRY OF RAILWAYS 10	MINISTRY OF RAILWAYS	CNY	8,000,000,000	2019-09-05	2039-09-05	4.03	N/A	N/A	N/A	Annually	No
CD198027	198027	CND1000482J2	21 SHENZHEN GOV 08	SHENZHEN GOV	CNY	680,000,000	2021-05-31	2036-05-31	3.68	N/A	N/A	N/A	Semi-annually	No
CD1980286	1980286	CND10002GGQ5	19 NANJING METRO GREEN BOND 01	NANJING METRO GROUP CO.,LTD	CNY	2,000,000,000	2019-09-19	2024-09-19	3.98	2021-09-19	2022-09-19	2022-09-19	Annually	No

**List of Bond Connect Securities**

2022-05-31

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD1980294	1980294	CND10002GHR1	19 WUHAN METRO GP CO LTD 01	WUHAN METRO GP CO LTD	CNY	2,000,000,000	2019-09-24	2039-09-24	4.49	2021-09-24	2022-09-24	2022-09-24	Annually	No
CD1980297	1980297	CND10002HS55	19 ZHONGYUAN YUZI INV HLD GP CO 02	ZHONGYUAN YUZI INV HLD GP CO	CNY	1,500,000,000	2019-10-18	2024-10-18	4.04	2021-10-18	2022-10-18	2022-10-18	Annually	No
CD1980319	1980319	CND10002HS97	19 MINISTRY OF RAILWAYS 15	MINISTRY OF RAILWAYS	CNY	12,000,000,000	2019-10-24	2024-10-24	3.53	N/A	N/A	N/A	Annually	No
CD1980351	1980351	CND10002HX09	19 SHANDONG HI-SPEED 02	SHANDONG HI-SPEED CO LTD	CNY	2,000,000,000	2019-11-26	2029-11-26	4.42	2021-11-26	2022-11-26	2022-11-26	Annually	No
CD1989087	1989087	CNM1000044W2	19 JIANXIN NPA SERIES 2 TRANCH C	JIANXIN	CNY	70,000,000	2019-04-11	2023-01-26	0.00	N/A	N/A	2022-06-26		Yes
CD1989108	1989108	CNM1000045W9	19 JIANYUAN RMBS BOND 2A2	JIANYUAN RMBS	CNY	3,100,000,000	2019-04-25	2023-11-26	3.86	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD1989132	1989132	CNM1000046V9	19 ANXING AUTO LOANS SERIES BOND 1C	HUANENG GUICHENG TRUST CO LTD	CNY	433,015,557	2019-05-20	2023-11-26	0.00	N/A	N/A	2022-06-26		Yes
CD1989231	1989231	CNM1000049K6	19 FEICHI JIANRONG CLO SERIES 2 C	CCB TRUST CO LTD	CNY	1,039,800,000	2019-07-10	2025-01-26	0.00	N/A	N/A	2022-06-26		Yes
CD1989282	1989282	CNM100004CD0	19 JIANYUAN ABS 7 A 2_ BC	JIANYUAN	CNY	2,550,000,000	2019-08-08	2023-08-26	3.42	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD1989298	1989298	CNM100004CZ3	19 HEZHI CLO SERIES 5	HUANENG GUICHENG TRUST CO LTD	CNY	977,140,511	2019-08-27	2025-01-19	0.00	N/A	N/A	N/A		Yes
CD1989338	1989338	CNM100004DZ1	19 GONGYUAN ZHICHENG 2 C	GONGYUAN ZHICHENG	CNY	840,000,000	2019-09-18	2025-03-26	0.00	N/A	N/A	2022-06-26		Yes
CD1989363	1989363	CNM100004FK8	19 PUXIN GUIHANG 3 C	PUXIN GUIHANG	CNY	47,000,000	2019-09-29	2022-07-26	0.00	N/A	N/A	N/A		Yes
CD1989365	1989365	CNM100004FM4	19 JIANXIN 5 C	CCB TRUST CO., LTD.	CNY	650,000,000	2019-09-29	2025-02-26	0.00	N/A	N/A	2022-06-26		Yes
CD1989369	1989369	CNM100004FS1	19 GONGYUAN ZHICHENG 3 C	GONGYUAN ZHICHENG	CNY	96,000,000	2019-10-15	2025-03-26	0.00	N/A	N/A	2022-06-26		Yes
CD1989391	1989391	CNM100004HB3	19 ZHAOYIN HEJIA 3 SUB	HUANENG GUICHENG TRUST CO LTD	CNY	238,010,658	2019-10-30	2043-09-19	0.00	N/A	N/A	2022-06-19		Yes
CD1989435	1989435	CNM100004K11	19 HUAYU BOND 9A	CHINA FOREIGN ECON AND TRADE	CNY	5,370,000,000	2019-11-27	2022-06-26	3.49	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD1989455	1989455	CNM100004J06	19 JIANYUAN RMBS SERIES 9 TRANCH A2	JIANYUAN	CNY	2,000,000,000	2019-11-14	2023-11-26	3.40	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD1989465	1989465	CNM100004J97	19 NONGYING 5 C	BANK OF COMM TRUSTEE LTD	CNY	43,000,000	2019-11-21	2022-10-26	0.00	N/A	N/A	2022-06-26		Yes
CD1989497	1989497	CNM100004K94	19 JIANYUAN 10 A 2_ BC	JIANYUAN	CNY	2,900,000,000	2019-11-29	2023-11-26	3.45	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD1989498	1989498	CNM100004KB7	19 JIANYUAN RMBS BOND 10A3_ BC	JIANYUAN RMBS	CNY	5,750,000,000	2019-11-28	2025-06-26	3.84	N/A	N/A	N/A	Monthly	No
CD1989521	1989521	CNM100004LY7	19 ZHONGYU NPA SERIES 1C	CR TRUST	CNY	129,700,000	2019-12-24	2026-02-26	0.00	N/A	N/A	2022-06-26		Yes
CD1989531	1989531	CNM100004L36	19 JIANXIN 7 C	JIANXIN	CNY	80,000,000	2019-12-11	2023-07-26	0.00	N/A	N/A	2022-06-26		Yes
CD1989561	1989561	CNM100004MJ6	19 ZHAOYIN HECUI ABS 5 C	ZHAOYIN HECUI	CNY	37,000,000	2019-12-24	2023-10-26	0.00	N/A	N/A	2022-06-26		Yes
CD1989563	1989563	CNM100004M76	19 GONGYUAN ZHICHENG 6 C	GONGYUAN ZHICHENG	CNY	283,000,000	2019-12-24	2024-07-26	0.00	N/A	N/A	2022-06-26		Yes
CD2000001	2000001	CND100039ZV8	20 SPECIAL TREASURY COUPON BOND 01	MINISTRY OF FINANCE OF PRC	CNY	200,000,000,000	2020-06-19	2025-06-19	2.41	2021-06-19	2022-06-19	2022-06-19	Annually	No
CD2000002	2000002	CND100039ZW6	20 SPECIAL TREASURY COUPON BOND 02	MINISTRY OF FINANCE OF PRC	CNY	100,000,000,000	2020-06-19	2027-06-19	2.71	2021-06-19	2022-06-19	2022-06-19	Annually	No
CD2000003	2000003	CND100039ZX4	20 SPECIAL TREASURY COUPON BOND 03	MINISTRY OF FINANCE OF PRC	CNY	350,000,000,000	2020-06-24	2030-06-24	2.77	2021-06-24	2022-06-24	2022-06-24	Semi-annually	No
CD2000004	2000004	CND10003DG37	20 SPECIAL TREASURY COUPON BOND 04	MINISTRY OF FINANCE OF PRC	CNY	350,000,000,000	2020-07-16	2030-07-16	2.86	2022-01-16	2022-07-16	2022-07-16	Semi-annually	No
CD200003	200003	CND10002LTC8	20 TREASURY COUPON 03	MINISTRY OF FINANCE OF PRC	CNY	209,780,000,000	2020-03-05	2023-03-05	2.24	2022-03-05	2023-03-05	2023-03-05	Annually	No
CD200004	200004	CND10002M200	20 TREASURY COUPON 04	MINISTRY OF FINANCE OF PRC	CNY	264,660,000,000	2020-03-16	2050-03-16	3.39	2022-03-16	2022-09-16	2022-09-16	Semi-annually	No
CD200005	200005	CND100031JZ0	20 TREASURY COUPON 05	MINISTRY OF FINANCE OF PRC	CNY	330,310,000,000	2020-04-09	2025-04-09	1.99	2022-04-09	2023-04-09	2023-04-09	Annually	No
CD200006	200006	CND100036Q75	20 TREASURY COUPON 06	MINISTRY OF FINANCE OF PRC	CNY	339,360,000,000	2020-05-21	2030-05-21	2.68	2022-05-21	2022-11-21	2022-11-21	Semi-annually	No
CD200007	200007	CND100036VL4	20 TREASURY COUPON 07	MINISTRY OF FINANCE OF PRC	CNY	148,760,000,000	2020-05-25	2070-05-25	3.73	2022-05-25	2022-11-25	2022-11-25	Semi-annually	No
CD200008	200008	CND100037XC3	20 TREASURY COUPON 08	MINISTRY OF FINANCE OF PRC	CNY	332,460,000,000	2020-06-04	2027-06-04	2.85	2021-06-04	2022-06-04	2022-06-04	Annually	No
CD200009	200009	CND10003C6F7	20 TREASURY COUPON 09	MINISTRY OF FINANCE OF PRC	CNY	268,420,000,000	2020-07-02	2023-07-02	2.36	2021-07-02	2022-07-02	2022-07-02	Annually	No
CD200011	200011	CND10003JK01	20 TREASURY COUPON 11	MINISTRY OF FINANCE OF PRC	CNY	297,800,000,000	2020-08-13	2022-08-13	2.64	2021-08-13	2022-08-13	2022-08-13	Annually	No
CD200012	200012	CND10003N750	20 TREASURY COUPON 12	MINISTRY OF FINANCE OF PRC	CNY	280,330,000,000	2020-09-14	2050-09-14	3.81	2022-03-14	2022-09-14	2022-09-14	Semi-annually	No
CD200013	200013	CND10003R702	20 TREASURY COUPON 13	MINISTRY OF FINANCE OF PRC	CNY	337,290,000,000	2020-10-22	2025-10-22	3.02	2021-10-22	2022-10-22	2022-10-22	Annually	No
CD200014	200014	CND10003S3B5	20 TREASURY COUPON 14	MINISTRY OF FINANCE OF PRC	CNY	75,480,000,000	2020-11-05	2023-11-05	2.88	2021-11-05	2022-11-05	2022-11-05	Annually	No

**List of Bond Connect Securities**

2022-05-31

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD200016	200016	CND10003VNX4	20 TREASURY COUPON 16	MINISTRY OF FINANCE OF PRC	CNY	342,520,000,000	2020-11-19	2030-11-19	3.27	2022-05-19	2022-11-19	2022-11-19	Semi-annually	No
CD200017	200017	CND10003WOP5	20 TREASURY COUPON 17	MINISTRY OF FINANCE OF PRC	CNY	68,010,000,000	2020-12-03	2027-12-03	3.28	2021-12-03	2022-12-03	2022-12-03	Annually	No
CD200018	200018	CND10003XKV0	20 TREASURY COUPON 18	MINISTRY OF FINANCE OF PRC	CNY	74,800,000,000	2020-12-10	2022-12-10	2.93	2021-12-10	2022-12-10	2022-12-10	Annually	No
CD200202	200202	CND1000341B7	20 CHINA DEVELOPMENT BANK 02	CHINA DEVELOPMENT BANK	CNY	121,640,000,000	2020-04-09	2023-04-09	1.86	2022-04-09	2023-04-09	2023-04-09	Annually	No
CD200203	200203	CND10002KVV4	20 CHINA DEVELOPMENT BANK 03	CHINA DEVELOPMENT BANK	CNY	214,260,000,000	2020-01-10	2025-01-10	3.23	2022-01-10	2023-01-10	2023-01-10	Annually	No
CD200204	200204	CND10002KYS6	20 CHINA DEVELOPMENT BANK 04	CHINA DEVELOPMENT BANK	CNY	103,780,000,000	2020-01-14	2027-01-14	3.43	2022-01-14	2023-01-14	2023-01-14	Annually	No
CD200205	200205	CND10002RWH8	20 CHINA DEVELOPMENT BANK 05	CHINA DEVELOPMENT BANK	CNY	254,890,000,000	2020-03-10	2030-03-10	3.07	2022-03-10	2023-03-10	2023-03-10	Annually	No
CD200207	200207	CND10003JGG8	20 CHINA DEVELOPMENT BANK 07	CHINA DEVELOPMENT BANK	CNY	103,120,000,000	2020-08-07	2023-08-07	3.00	2021-08-07	2022-08-07	2022-08-07	Annually	No
CD200208	200208	CND10003CSP8	20 CHINA DEVELOPMENT BANK 08	CHINA DEVELOPMENT BANK	CNY	26,200,000,000	2020-06-22	2025-06-22	2.89	2021-06-22	2022-06-22	2022-06-22	Annually	No
CD200209	200209	CND10003DGG3	20 CHINA DEVELOPMENT BANK 09	CHINA DEVELOPMENT BANK	CNY	57,200,000,000	2020-07-10	2027-07-10	3.39	2021-07-10	2022-07-10	2022-07-10	Annually	No
CD200210	200210	CND10003BX04	20 CHINA DEVELOPMENT BANK 10	CHINA DEVELOPMENT BANK	CNY	260,730,000,000	2020-06-18	2030-06-18	3.09	2021-06-18	2022-06-18	2022-06-18	Annually	No
CD200212	200212	CND10003FSH9	20 CHINA DEVELOPMENT BANK 12	CHINA DEVELOPMENT BANK	CNY	227,380,000,000	2020-07-14	2025-07-14	3.34	2021-07-14	2022-07-14	2022-07-14	Annually	No
CD200215	200215	CND10003RVZ0	20 CHINA DEVELOPMENT BANK 15	CHINA DEVELOPMENT BANK	CNY	273,660,000,000	2020-10-20	2030-10-20	3.70	2021-10-20	2022-10-20	2022-10-20	Annually	No
CD200219	200219	CND10004ISM8	20 CHINA DEVELOPMENT BANK 19	CHINA DEVELOPMENT BANK	CNY	50,000,000,000	2020-12-29	2030-12-29	3.88	2021-12-29	2022-12-29	2022-12-29	Annually	No
CD200220	200220	CND10003HJY9	20 CHINA DEVELOPMENT BANK 20	CHINA DEVELOPMENT BANK	CNY	41,560,000,000	2020-08-03	2040-08-03	3.90	2021-08-03	2022-08-03	2022-08-03	Annually	No
CD200303	200303	CND100031KK0	20 EXPORT-IMPORT BK OF CHINA 03	EXPORT-IMPORT BK OF CHINA	CNY	91,890,000,000	2020-04-07	2023-04-07	2.17	2022-04-07	2023-04-07	2023-04-07	Annually	No
CD200305	200305	CND10002M036	20 EXPORT-IMPORT BK OF CHINA 05	EXPORT-IMPORT BK OF CHINA	CNY	150,780,000,000	2020-03-02	2025-03-02	2.93	2022-03-02	2023-03-02	2023-03-02	Annually	No
CD200307	200307	CND10002LS67	20 EXPORT-IMPORT BK OF CHINA 07	EXPORT-IMPORT BK OF CHINA	CNY	87,620,000,000	2020-02-24	2027-02-24	3.26	2022-02-24	2023-02-24	2023-02-24	Annually	No
CD200310	200310	CND10002TD09	20 EXPORT-IMPORT BK OF CHINA 10	EXPORT-IMPORT BK OF CHINA	CNY	197,010,000,000	2020-03-23	2030-03-23	3.23	2022-03-23	2023-03-23	2023-03-23	Annually	No
CD200311	200311	CND10003VYQ5	20 EXPORT-IMPORT BK OF CHINA 11	EXPORT-IMPORT BK OF CHINA	CNY	9,000,000,000	2020-11-16	2030-11-16	3.74	2021-11-16	2022-11-16	2022-11-16	Annually	No
CD200312	200312	CND10003JH22	20 EXPORT-IMPORT BK OF CHINA 12	EXPORT-IMPORT BK OF CHINA	CNY	73,930,000,000	2020-08-10	2022-08-10	2.95	2021-08-10	2022-08-10	2022-08-10	Annually	No
CD200313	200313	CND10003NG76	20 EXPORT-IMPORT BK OF CHINA 13	EXPORT-IMPORT BK OF CHINA	CNY	110,990,000,000	2020-09-04	2023-09-04	3.34	2021-09-04	2022-09-04	2022-09-04	Annually	No
CD200315	200315	CND10003S2M4	20 EXPORT-IMPORT BK OF CHINA 15	EXPORT-IMPORT BK OF CHINA	CNY	143,820,000,000	2020-10-23	2025-10-23	3.43	2021-10-23	2022-10-23	2022-10-23	Annually	No
CD200402	200402	CND100031JK2	20 AGRICULTURAL DEV BK OF CN 02	AGRICULTURAL DEV BANK OF CHINA	CNY	112,700,000,000	2020-04-01	2023-04-01	2.20	2022-04-01	2023-04-01	2023-04-01	Annually	No
CD200404	200404	CND100034271	20 AGRICULTURAL DEV BK OF CN 04	AGRICULTURAL DEV BANK OF CHINA	CNY	225,690,000,000	2020-04-17	2030-04-17	2.96	2022-04-17	2023-04-17	2023-04-17	Annually	No
CD200405	200405	CND100034370	20 AGRICULTURAL DEV BK OF CN 05	AGRICULTURAL DEV BANK OF CHINA	CNY	157,590,000,000	2020-04-22	2025-04-22	2.25	2022-04-22	2023-04-22	2023-04-22	Annually	No
CD200407	200407	CND10003J8Y7	20 AGRICULTURAL DEV BK OF CN 07	AGRICULTURAL DEV BANK OF CHINA	CNY	99,430,000,000	2020-08-05	2023-08-05	3.06	2021-08-05	2022-08-05	2022-08-05	Annually	No
CD200408	200408	CND10003QXS3	20 AGRICULTURAL DEV BK OF CN 08	AGRICULTURAL DEV BANK OF CHINA	CNY	120,730,000,000	2020-09-23	2025-09-23	3.45	2021-09-23	2022-09-23	2022-09-23	Annually	No
CD200410	200410	CND10003S346	20 AGRICULTURAL DEV BK OF CN 10	AGRICULTURAL DEV BANK OF CHINA	CNY	198,710,000,000	2020-10-26	2030-10-26	3.79	2021-10-26	2022-10-26	2022-10-26	Annually	No
CD200420	200420	CND10003VYG6	20 AGRICULTURAL DEV BK OF CN 20	AGRICULTURAL DEV BANK OF CHINA	CNY	2,000,000,000	2020-11-13	2040-11-13	3.99	2021-11-13	2022-11-13	2022-11-13	Annually	No
CD2005002	2005002	CND10002KTX6	20 GOVT OF HENAN PROVINCE 02	GOVT OF HENAN PROVINCE	CNY	4,158,000,000	2020-01-03	2035-01-03	3.67	N/A	N/A	N/A	Semi-annually	No
CD2005003	2005003	CND10002KTY4	20 GOVT OF HENAN PROVINCE 03	GOVT OF HENAN PROVINCE	CNY	1,663,700,000	2020-01-03	2025-01-03	3.14	N/A	N/A	N/A	Annually	No
CD2005005	2005005	CND10002KV06	20 GOVT OF HENAN PROVINCE 05	GOVT OF HENAN PROVINCE	CNY	2,919,600,000	2020-01-03	2030-01-03	3.38	N/A	N/A	N/A	Semi-annually	No
CD2005006	2005006	CND10002KV14	20 GOVT OF HENAN PROVINCE 06	GOVT OF HENAN PROVINCE	CNY	2,453,800,000	2020-01-03	2035-01-03	3.67	N/A	N/A	N/A	Semi-annually	No
CD2005007	2005007	CND10002KV22	20 GOVT OF HENAN PROVINCE 07	GOVT OF HENAN PROVINCE	CNY	2,909,000,000	2020-01-03	2027-01-03	3.31	N/A	N/A	N/A	Annually	No
CD2005011	2005011	CND10002KV63	20 GOVT OF HENAN PROVINCE 11	GOVT OF HENAN PROVINCE	CNY	6,527,000,000	2020-01-03	2035-01-03	3.67	N/A	N/A	N/A	Semi-annually	No
CD2005023	2005023	CND10002LK99	20 ZHEJIANG PROVINCE FIN 01	ZHEJIANG PROVINCE FIN	CNY	1,630,000,000	2020-01-20	2030-01-20	3.34	N/A	N/A	N/A	Semi-annually	No
CD2005026	2005026	CND10002LKD5	20 ZHEJIANG PROVINCE FIN 04	ZHEJIANG PROVINCE FIN	CNY	11,470,000,000	2020-01-20	2030-01-20	3.34	N/A	N/A	N/A	Semi-annually	No
CD2005037	2005037	CND10002L0R5	20 GOVT OF FUJIAN PROVINCE 07	GOVT OF FUJIAN PROVINCE	CNY	3,840,000,000	2020-01-17	2030-01-17	3.34	N/A	N/A	N/A	Semi-annually	No

**List of Bond Connect Securities**

2022-05-31

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD2005049	2005049	CND10002LL07	20 GOVT OF HUBEI PROVINCE 02	GOVT OF HUBEI PROVINCE	CNY	1,000,000,000	2020-01-21	2027-01-21	3.29	N/A	N/A	N/A	Annually	No
CD2005050	2005050	CND10002LL15	20 GOVT OF HUBEI PROVINCE 03	GOVT OF HUBEI PROVINCE	CNY	200,000,000	2020-01-21	2027-01-21	3.29	N/A	N/A	N/A	Annually	No
CD2005056	2005056	CND10002LR43	20 GOV OF SHAANXI PROVINCE 04	GOV OF SHAANXI PROVINCE	CNY	2,200,000,000	2020-01-22	2035-01-22	3.62	N/A	N/A	N/A	Semi-annually	No
CD2005062	2005062	CND10002LSK3	20 GOVT OF HAINAN PROVINCE 02	GOVT OF HAINAN PROVINCE	CNY	730,000,000	2020-02-24	2027-02-24	3.08	N/A	N/A	N/A	Annually	No
CD2005076	2005076	CND10002LRG3	20 GOVT OF BEIJING MUNICIPALITY 01	GOVT OF BEIJING MUNICIPALITY	CNY	2,000,000,000	2020-02-11	2023-02-11	2.66	N/A	N/A	N/A	Annually	No
CD2005079	2005079	CND10002LRK5	20 GOVT OF BEIJING MUNICIPALITY 04	GOVT OF BEIJING MUNICIPALITY	CNY	1,000,000,000	2020-02-11	2035-02-11	3.38	N/A	N/A	N/A	Semi-annually	No
CD2005083	2005083	CND10002LRP4	20 GOVT OF BEIJING MUNICIPALITY 08	GOVT OF BEIJING MUNICIPALITY	CNY	1,140,000,000	2020-02-11	2035-02-11	3.38	N/A	N/A	N/A	Semi-annually	No
CD2005086	2005086	CND10002LRS8	20 GOVT OF BEIJING MUNICIPALITY 11	GOVT OF BEIJING MUNICIPALITY	CNY	1,200,000,000	2020-02-11	2035-02-11	3.38	N/A	N/A	N/A	Semi-annually	No
CD2005094	2005094	CND10002LSD8	20 GOVT OF HUBEI PROVINCE 11	GOVT OF HUBEI PROVINCE	CNY	843,000,000	2020-02-21	2035-02-21	3.41	N/A	N/A	N/A	Semi-annually	No
CD2005113	2005113	CND10002LVT8	20 GOVT OF TIANJIN 20	GOVT OF TIANJIN	CNY	4,500,000,000	2020-02-26	2035-02-26	3.41	N/A	N/A	N/A	Semi-annually	No
CD2005124	2005124	CND10002LSQ0	20 GUIZHOU PROVINCE 06	GUIZHOU PROVINCE	CNY	315,000,000	2020-02-24	2030-02-24	3.13	N/A	N/A	N/A	Semi-annually	No
CD2005125	2005125	CND10002LSR8	20 GUIZHOU PROVINCE 07	GUIZHOU PROVINCE	CNY	1,295,000,000	2020-02-24	2035-02-24	3.43	N/A	N/A	N/A	Semi-annually	No
CD2005150	2005150	CND10002M0B8	20 GOV OF CHONGQING MUNI 01	GOV OF CHONGQING MUNICIPALITY	CNY	9,800,000,000	2020-03-02	2050-03-02	3.68	N/A	N/A	N/A	Semi-annually	No
CD2005151	2005151	CND10002M0C6	20 GOV OF CHONGQING MUNI 02	GOV OF CHONGQING MUNICIPALITY	CNY	1,075,000,000	2020-03-02	2025-03-02	2.88	N/A	N/A	N/A	Annually	No
CD2005163	2005163	CND10002LWP4	20 GOV OF SHANGHAI MUNI 02	GOV OF SHANGHAI MUNICIPALITY	CNY	5,000,000,000	2020-02-27	2027-02-27	3.08	N/A	N/A	N/A	Annually	No
CD2005165	2005165	CND10002LWR0	20 GOV OF SHANGHAI MUNI 04	GOV OF SHANGHAI MUNICIPALITY	CNY	13,000,000,000	2020-02-27	2035-02-27	3.40	N/A	N/A	N/A	Semi-annually	No
CD2005176	2005176	CND10002M1I9	20 GOVT OF SICHUAN PROV 48	GOVT OF SICHUAN PROV	CNY	2,630,000,000	2020-02-28	2023-02-28	2.65	2022-02-28	2023-02-28	2023-02-28	Annually	No
CD2005188	2005188	CND10002M1F7	20 GOVT OF SICHUAN PROV 60	GOVT OF SICHUAN PROV	CNY	572,000,000	2020-02-28	2027-02-28	3.08	2022-02-28	2023-02-28	2023-02-28	Annually	No
CD2005197	2005197	CND10002M1W2	20 GOV OF HEBEI PROVINCE 11	GOV OF HEBEI PROVINCE	CNY	3,150,000,000	2020-03-04	2025-03-04	2.84	N/A	N/A	N/A	Annually	No
CD2005206	2005206	CND10002RWJ4	20 GOVT OF GANSU PROVINCE 06	GOVT OF GANSU PROVINCE	CNY	5,290,000,000	2020-03-10	2027-03-10	2.96	N/A	N/A	N/A	Annually	No
CD2005246	2005246	CND10002T6I9	20 GUIZHOU PROVINCE 12	GUIZHOU PROVINCE	CNY	1,065,900,000	2020-03-18	2035-03-18	3.27	N/A	N/A	N/A	Semi-annually	No
CD2005263	2005263	CND1000300G2	20 GOVT OF SICHUAN PROV 65	GOVT OF SICHUAN PROV	CNY	1,000,000,000	2020-03-25	2023-03-25	2.49	N/A	N/A	N/A	Annually	No
CD2005303	2005303	CND1000342M2	20 JIANGSU MUNICIPAL GOVT 06	JIANGSU MUNICIPAL GOVERNMENT	CNY	30,351,000,000	2020-04-20	2025-04-20	2.31	2022-04-20	2023-04-20	2023-04-20	Annually	No
CD2005308	2005308	CND1000343K4	20 XINJIANG UYGUR AUTONOMOUS 14	XINJIANG UYGUR AUTONOMOUS	CNY	5,540,000,000	2020-04-24	2035-04-24	3.34	N/A	N/A	N/A	Semi-annually	No
CD2005724	2005724	CND10003J964	20 GOVT OF GUANGXI ZHUANG 32	GOVT OF GUANGXI ZHUANG	CNY	4,547,410,000	2020-08-06	2027-08-06	3.21	N/A	N/A	N/A	Annually	No
CD2005734	2005734	CND10003JHW3	20 GOVT OF HAINAN PROVINCE 20	GOVT OF HAINAN PROVINCE	CNY	2,827,870,000	2020-08-12	2027-08-12	3.27	N/A	N/A	N/A	Annually	No
CD2005740	2005740	CND10003KG12	20 GOV OF GUANGDONG PROVINCE 66	GOV OF GUANGDONG PROVINCE	CNY	3,290,000,000	2020-08-17	2027-08-17	3.27	N/A	N/A	N/A	Annually	No
CD2005796	2005796	CND10003KG20	20 GOVT OF BEIJING MUNICIPALITY 26	GOVT OF BEIJING MUNICIPALITY	CNY	1,908,600,000	2020-08-18	2025-08-18	3.08	N/A	N/A	N/A	Annually	No
CD2005808	2005808	CND10003L499	20 GOVT OF BEIJING MUNICIPALITY 30	GOVT OF BEIJING MUNICIPALITY	CNY	3,410,000,000	2020-08-25	2023-08-25	2.98	N/A	N/A	N/A	Annually	No
CD2005950	2005950	CND10003R1I6	20 GOVT OF HAINAN PROVINCE 26	GOVT OF HAINAN PROVINCE	CNY	1,570,000,000	2020-09-29	2025-09-29	3.22	2021-09-29	2022-09-29	2022-09-29	Annually	No
CD2005992	2005992	CND10003RFK5	20 GOVT OF ANHUI PROVINCE 40	GOVT OF ANHUI PROVINCE	CNY	9,847,220,000	2020-10-14	2050-10-14	4.16	N/A	N/A	N/A	Semi-annually	No
CD2020072	2020072	CND10003TR85	20 BK OF CHONGQING S AND M ENTER. 01	BANK OF CHONGQING	CNY	2,000,000,000	2020-11-04	2023-11-04	3.73	N/A	N/A	N/A	Annually	No
CD2020077	2020077	CND10004IHF5	20 XIAMEN INTL BANK S AND M ENTER 01	XIAMEN INTL BANK CO LTD	CNY	1,000,000,000	2020-12-21	2023-12-21	3.59	2021-12-21	2022-12-21	2022-12-21	Annually	No
CD2021031	2021031	CND10003V8X3	20 CHONGQING RURAL GREEN BOND 01	CHONGQING RURAL COMM BK CO LTD	CNY	2,000,000,000	2020-11-09	2023-11-09	3.60	N/A	N/A	N/A	Annually	No
CD2022004	2022004	CND10002M267	20 DONGFENG NISSAN AUTO FIN 01	DONGFENG NISSAN AUTO FIN CO. L	CNY	1,500,000,000	2020-03-05	2023-03-05	3.09	2022-03-05	2023-03-05	2023-03-05	Annually	No
CD2022015	2022015	CND100031KM6	20 SUYIN FINANCIAL LEASING 01	SUYIN FINANCIAL LEASING	CNY	2,000,000,000	2020-04-07	2023-04-07	2.90	N/A	N/A	N/A	Annually	No
CD2022016	2022016	CND100031KF0	20 MERCHANTS UNION CONSUMER FIN 03	MERCHANTS UNION CONSUMER FIN	CNY	3,000,000,000	2020-04-07	2023-04-07	3.10	N/A	N/A	N/A	Annually	No
CD2022028	2022028	CND10003JGW5	20 ICBC FIN LEASING CO LTD 01	ICBC FINANCIAL LEASING CO.,LTD	CNY	3,000,000,000	2020-08-10	2023-08-10	3.48	2021-08-10	2022-08-10	2022-08-10	Annually	No
CD2022035	2022035	CND10003PPP7	20 TOYOTA MOTOR FIN (CHN) 01	TOYOTA MOTOR FIN (CHN) CO LTD	CNY	1,500,000,000	2020-09-24	2023-09-24	3.55	2021-09-24	2022-09-24	2022-09-24	Annually	No

**List of Bond Connect Securities**

2022-05-31

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD2022042	2022042	CND10003VS23	20 TOYOTA MOTOR FIN (CHINA) 02	TOYOTA MOTOR FIN (CHINA) CO	CNY	1,500,000,000	2020-11-12	2023-11-12	3.50	2021-11-12	2022-11-12	2022-11-12	Annually	No
CD2022043	2022043	CND10003V8Q7	20 BANK OF COMM FIN LEASING 01	BANK OF COMM FIN LEASING	CNY	3,000,000,000	2020-11-09	2023-11-09	3.65	2021-11-09	2022-11-09	2022-11-09	Annually	No
CD2022045	2022045	CND10003VZ73	20 CMB FINANCIAL LEASING CO 01	CMB FINANCIAL LEASING CO LTD	CNY	4,000,000,000	2020-11-19	2023-11-19	3.85	2021-11-19	2022-11-19	2022-11-19	Annually	No
CD2022046	2022046	CND10003VZ24	20 SPDB FINANCIAL LEASING CO	SPDB FINANCIAL LEASING CO LTD	CNY	3,000,000,000	2020-11-19	2023-11-19	3.88	2021-11-19	2022-11-19	2022-11-19	Annually	No
CD2022051	2022051	CND10003W0V3	20 AGRICULTURAL BK OF CN FIN 01	AGRICULTURAL BK OF CN FIN	CNY	2,000,000,000	2020-11-26	2023-11-26	3.90	2021-11-26	2022-11-26	2022-11-26	Annually	No
CD2023016	2023016	CND10003Y6W6	20 CHINA RE P&C	CHINA RE P&C	CNY	4,000,000,000	2020-12-10	2030-12-10	4.40	2021-12-10	2022-12-10	2022-12-10	Annually	No
CD2026002	2026002	CND100038FP4	20 HSBC BANK (CHINA) CO LTD 01	HSBC BANK (CHINA) CO LTD	CNY	3,000,000,000	2020-06-04	2023-06-04	2.95	2021-06-04	2022-06-04	2022-06-04	Annually	No
CD2026003	2026003	CND10003QY06	20 HSBC BANK (CHINA) CO LTD 02	HSBC BANK (CHINA) CO LTD	CNY	3,000,000,000	2020-09-23	2023-09-23	3.75	2021-09-23	2022-09-23	2022-09-23	Annually	No
CD2026004	2026004	CND10003XG17	20 FUBON BANK(CHINA) 02	FUBON BANK(CHINA)	CNY	1,000,000,000	2020-12-01	2023-12-01	3.92	2021-12-01	2022-12-01	2022-12-01	Annually	No
CD202701	202701	CND10003NYS8	20 CENTRAL HUIJIN INV LTD 01	CENTRAL HUIJIN INVESTMENT LTD	CNY	13,000,000,000	2020-09-18	2027-09-18	3.71	2021-09-18	2022-09-18	2022-09-18	Annually	No
CD2028001	2028001	CND10002KYV0	20 CHINA BOHAI BANK CO LTD 01	CHINA BOHAI BANK CO LTD	CNY	10,000,000,000	2020-01-15	2023-01-15	3.47	2022-01-15	2023-01-15	2023-01-15	Annually	No
CD2028005	2028005	CND10002RWP1	20 BK OF CHINA LTD S AND M ENTER. 01	BK OF CHINA LTD S AND M ENTER.	CNY	10,000,000,000	2020-03-12	2023-03-12	2.65	2022-03-12	2023-03-12	2023-03-12	Annually	No
CD2028006	2028006	CND10002T5C8	20 POSTAL SAVINGS BOC	POSTAL SAVINGS BOC	CNY	80,000,000,000	2020-03-18	9999-12-31	3.69	2022-03-18	2023-03-18	2023-03-18	Annually	No
CD2028007	2028007	CND10002T5N5	20 CHINA CITIC BANK CORP LTD 01	CHINA CITIC BANK CORP LTD	CNY	30,000,000,000	2020-03-18	2023-03-18	2.75	2022-03-18	2023-03-18	2023-03-18	Annually	No
CD2028011	2028011	CND1000342Q3	20 AGRICULTURAL BK OF CN MICRO 01	AGRICULTURAL BK OF CHINA	CNY	20,000,000,000	2020-04-21	2023-04-21	1.99	2022-04-21	2023-04-21	2023-04-21	Annually	No
CD2028012	2028012	CND1000344P1	20 SHANGHAI PUDONG DEV BANK 01	SHANGHAI PUDONG DEV BANK	CNY	50,000,000,000	2020-04-29	2023-04-29	2.08	2022-04-29	2023-04-29	2023-04-29	Annually	No
CD2028013	2028013	CND100035DQ3	20 AGRICULTURAL BANK OF CHINA T2 01	AGRICULTURAL BANK OF CHINA T2	CNY	40,000,000,000	2020-05-06	2030-05-06	3.10	2022-05-06	2023-05-06	2023-05-06	Annually	No
CD2028014	2028014	CND100035CK8	20 BANK OF CHINA LIMITED 01	BANK OF CHINA LIMITED	CNY	40,000,000,000	2020-04-30	9999-12-31	3.40	N/A	N/A	N/A	Annually	No
CD2028015	2028015	CND100035DN0	20 INDUSTRIAL BANK CO LTD 01	INDUSTRIAL BANK CO LTD	CNY	23,000,000,000	2020-05-06	2023-05-06	2.17	2022-05-06	2023-05-06	2023-05-06	Annually	No
CD2028016	2028016	CND100035DP5	20 INDUSTRIAL BANK CO LTD 02	INDUSTRIAL BANK CO LTD	CNY	7,000,000,000	2020-05-06	2025-05-06	2.67	2022-05-06	2023-05-06	2023-05-06	Annually	No
CD2028018	2028018	CND100037P00	20 BANK OF COMMUNICATIONS CO	BANK OF COMMUNICATIONS CO	CNY	40,000,000,000	2020-05-21	2030-05-21	3.24	2022-05-21	2023-05-21	2023-05-21	Annually	No
CD2028020	2028020	CND100037XS3	20 INDUSTRIAL BANK CO LTD 03	INDUSTRIAL BANK CO LTD	CNY	22,000,000,000	2020-05-27	2023-05-27	2.58	2022-05-27	2023-05-27	2023-05-27	Annually	No
CD2028021	2028021	CND100037XT1	20 INDUSTRIAL BANK CO LTD 04	INDUSTRIAL BANK CO LTD	CNY	5,000,000,000	2020-05-27	2025-05-27	2.95	2022-05-27	2023-05-27	2023-05-27	Annually	No
CD2028023	2028023	CND10003DG52	20 CHINA MERCHANTS BANK CO 01	CHINA MERCHANTS BANK CO	CNY	50,000,000,000	2020-07-09	9999-12-31	3.95	N/A	N/A	N/A	Annually	No
CD2028024	2028024	CND10003KFL8	20 CHINA CITIC BANK CORP LTD TRII	CHINA CITIC BANK CORP LTD	CNY	40,000,000,000	2020-08-14	2030-08-14	3.87	N/A	N/A	N/A	Annually	No
CD2028027	2028027	CND10003J8W1	20 BANK OF CHINA LIMITED 01	BANK OF CHINA LIMITED	CNY	10,000,000,000	2020-08-05	2023-08-05	3.15	N/A	N/A	N/A	Annually	No
CD2028029	2028029	CND10003J931	20 BANK OF COMMUNICATIONS CO 01	BANK OF COMMUNICATIONS CO	CNY	50,000,000,000	2020-08-07	2023-08-07	3.18	2021-08-07	2022-08-07	2022-08-07	Annually	No
CD2028030	2028030	CND10003JJX7	20 INDUSTRIAL BANK CO LTD 05	INDUSTRIAL BANK CO LTD	CNY	23,000,000,000	2020-08-13	2023-08-13	3.45	2021-08-13	2022-08-13	2022-08-13	Annually	No
CD2028031	2028031	CND10003KQJ9	20 CHINA BOHAI BANK SME	CHINA BOHAI BANK CO LTD	CNY	10,000,000,000	2020-08-20	2023-08-20	3.55	2021-08-20	2022-08-20	2022-08-20	Annually	No
CD2028033	2028033	CND10003NQC8	20 CHINA CONS. BK CO TIER II	CHINA CONSTRUCTION BK CO	CNY	65,000,000,000	2020-09-14	2030-09-14	4.20	2021-09-14	2022-09-14	2022-09-14	Annually	No
CD2028035	2028035	CND10003NWL7	20 SHANGHAI PUDONG DEV TIER II 04	SHANGHAI PUDONG DEV BANK	CNY	10,000,000,000	2020-09-17	2035-09-17	4.52	N/A	N/A	N/A	Annually	No
CD2028036	2028036	CND10003NWM5	20 IND AND COMM BK OF CHINA	IND AND COMM BK OF CHINA	CNY	10,000,000,000	2020-09-17	2023-09-17	3.37	N/A	N/A	N/A	Annually	No
CD2028037	2028037	CND10003P037	20 CHINA EVERBRIGHT BK UNDA ADD	CHINA EVERBRIGHT BANK CO LTD	CNY	40,000,000,000	2020-09-22	9999-12-31	4.60	2021-09-22	2022-09-22	2022-09-22	Annually	No
CD2028038	2028038	CND10003NYX8	20 BK OF CHINA LTD TIER II 01	BANK OF CHINA	CNY	60,000,000,000	2020-09-21	2030-09-21	4.20	2021-09-21	2022-09-21	2022-09-21	Annually	No
CD2028040	2028040	CND10003PPR3	20 BK OF COMMUNICATIONS PERPETUAL	BK OF COMMUNICATIONS CO LTD	CNY	30,000,000,000	2020-09-25	9999-12-31	4.59	N/A	N/A	N/A	Annually	No
CD2028041	2028041	CND10003QY14	20 IND AND COM BK OF CN TR II 01	IND AND COMM BK OF CHINA	CNY	60,000,000,000	2020-09-24	2030-09-24	4.20	2021-09-24	2022-09-24	2022-09-24	Annually	No
CD2028043	2028043	CND10003S478	20 CHINA CONSTRUCTION BK CO	CHINA CONSTRUCTION BK CO	CNY	20,000,000,000	2020-10-29	2023-10-29	3.50	2021-10-29	2022-10-29	2022-10-29	Annually	No
CD2028046	2028046	CND10003V8T1	20 CN MERCHANTS BK SMALL N MICRO 01	CHINA MERCHANTS BANK CO LTD	CNY	10,000,000,000	2020-11-10	2023-11-10	3.48	2021-11-10	2022-11-10	2022-11-10	Annually	No
CD2028047	2028047	CND10003VS07	20 BANK OF COMMUNICATIONS CO 02	BANK OF COMMUNICATIONS CO	CNY	40,000,000,000	2020-11-13	2023-11-13	3.50	2021-11-13	2022-11-13	2022-11-13	Annually	No

**List of Bond Connect Securities**

2022-05-31

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD2028049	2028049	CND10003VY66	20 IND AND COM BK OF CN TR II 02	IND AND COMM BK OF CHINA	CNY	30,000,000,000	2020-11-16	2030-11-16	4.15	2021-11-16	2022-11-16	2022-11-16	Annually	No
CD2028051	2028051	CND10003WOC3	20 SHANGHAI PUDONG DEV PERPETUAL	SHANGHAI PUDONG DEV BANK	CNY	50,000,000,000	2020-11-23	9999-12-31	4.75	2021-11-23	2022-11-23	2022-11-23	Annually	No
CD2028054	2028054	CND100041H95	20 HUAXIA BANK CO LTD	HUAXIA BANK CO LTD	CNY	33,000,000,000	2020-12-18	2023-12-18	3.54	2021-12-18	2022-12-18	2022-12-18	Annually	No
CD2071081	2071081	CND10003TQX1	20 GOVT OF HUNAN PROVINCE 105	GOVT OF HUNAN PROVINCE	CNY	450,000,000	2020-11-02	2040-11-02	4.00	N/A	N/A	N/A	Semi-annually	No
CD2071087	2071087	CND10003VYH4	20 XINJIANG UYGUR AUTONOMOUS 35	XINJIANG UYGUR AUTONOMOUS	CNY	8,120,000,000	2020-11-13	2050-11-13	4.18	N/A	N/A	N/A	Semi-annually	No
CD2071096	2071096	CND10003VZ08	20 GOVT OF HUNAN PROVINCE 112	GOVT OF HUNAN PROVINCE	CNY	11,692,710,000	2020-11-18	2050-11-18	4.15	N/A	N/A	N/A	Semi-annually	No
CD2071101	2071101	CND10003XKZ1	20 TIANJIN MUNICIPAL PEOPLE'S GOV 84	TIANJIN MUNICIPAL PEOPLE'S GOV	CNY	1,240,000,000	2020-12-02	2023-12-02	3.32	N/A	N/A	N/A	Annually	No
CD2071105	2071105	CND100041GK7	20 GOVT OF GUANGXI ZHUANG 41	GOVT OF GUANGXI ZHUANG	CNY	2,500,000,000	2020-12-16	2025-12-16	3.37	N/A	N/A	N/A	Annually	No
CD2080003	2080003	CND10002KWP6	20 GUANGZHOU METRO GP CO 01	GUANGZHOU METRO GP CO	CNY	1,500,000,000	2020-01-10	2025-01-10	3.72	2022-01-10	2023-01-10	2023-01-10	Annually	No
CD2080021	2080021	CND10002LR92	20 JIA COUNTY INDUSTRIAL CLUSTER	JIA COUNTY INDUSTRIAL CLUSTER	CNY	670,000,000	2020-01-21	2027-01-21	7.50	N/A	N/A	N/A	Annually	No
CD2080096	2080096	CND1000342V3	20 NANJING METRO GREEN BOND 01	NANJING METRO GROUP CO.,LTD	CNY	3,000,000,000	2020-04-20	2025-04-20	3.18	N/A	N/A	N/A	Annually	No
CD2080143	2080143	CND100038009	20 GUANGZHOU METRO GP CO 03	GUANGZHOU METRO GP CO	CNY	1,500,000,000	2020-05-27	2023-05-27	2.50	2022-05-27	2023-05-27	2023-05-27	Annually	No
CD2080149	2080149	CND100038FR0	20 MINISTRY OF RAILWAYS 01	MINISTRY OF RAILWAYS	CNY	20,000,000,000	2020-06-05	2025-06-05	3.07	2021-06-05	2022-06-05	2022-06-05	Annually	No
CD2080153	2080153	CND100039ZY2	20 GUIZHOU SW CITY CONSTRU INV	GUIZHOU SW CITY CONSTRU INV CO	CNY	1,400,000,000	2020-06-10	2027-06-10	7.99	2021-06-10	2022-06-10	2022-06-10	Annually	No
CD2080168	2080168	CND10003C6W2	20 ANHUI PROVINCIAL INVEST GROUP 01	ANHUI PROVINCIAL INVEST GROUP	CNY	2,600,000,000	2020-06-29	2025-06-29	3.90	2021-06-29	2022-06-29	2022-06-29	Annually	No
CD2080177	2080177	CND10003HJC5	20 MINISTRY OF RAILWAYS 04	MINISTRY OF RAILWAYS	CNY	20,000,000,000	2020-07-30	2030-07-30	3.57	2021-07-30	2022-07-30	2022-07-30	Annually	No
CD2080182	2080182	CND10003GQ08	20 ZHONGYUAN YUZI INV HLD GP CO 01	ZHONGYUAN YUZI INV HLD GP CO	CNY	1,100,000,000	2020-07-23	2025-07-23	4.00	2021-07-23	2022-07-23	2022-07-23	Annually	No
CD2080245	2080245	CND10003L8M8	20 WUHAN METRO GREEN RENEWABLE 01	WUHAN METRO GROUP CO LTD	CNY	1,500,000,000	2020-09-01	2025-09-01	4.50	N/A	N/A	N/A	Annually	No
CD2080270	2080270	CND10003NZC9	20 GUANGZHOU PUB TRANSPORT GP	GUANGZHOU PUB TRANSPORT GP CO	CNY	1,700,000,000	2020-09-21	2026-09-21	3.88	2021-09-21	2022-09-21	2022-09-21	Annually	No
CD2080279	2080279	CND10003R066	20 MINISTRY OF RAILWAYS 09	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2020-09-24	2025-09-24	3.47	2021-09-24	2022-09-24	2022-09-24	Annually	No
CD2089029	2089029	CNM100004P24	20 DEBAOTIANYUAN AUTO LOAN ABN 1	DEBAOTIANYUAN AUTO LOAN ABN	CNY	6,760,000,000	2020-02-24	2022-08-26	3.14	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2089137	2089137		20 LONGHE 1 C	HUANENG GUICHENG TRUST	CNY	452,517,000	2020-06-30	2025-01-26	0.00	N/A	N/A	2022-06-26		Yes
CD2089144	2089144	CNM100004SC8	20 JIANXIN 3 C	CCB TRUST CO., LTD.	CNY	700,000,000	2020-06-28	2025-07-26	0.00	N/A	N/A	N/A		Yes
CD2089146	2089146	CNM100004S05	20 JIANYUAN 2 A 2_ BC	JIANYUAN	CNY	3,540,000,000	2020-06-24	2025-03-26	2.85	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2089147	2089147	CNM100004S13	20 JIANYUAN 2 A 3_ BC	JIANYUAN	CNY	4,928,000,000	2020-06-24	2031-02-26	3.20	N/A	N/A	N/A	Monthly	No
CD2089148	2089148	CNM100004S21	20 JIANYUAN 2 B_ BC	JIANYUAN	CNY	224,000,000	2020-06-24	2031-06-26	4.45	N/A	N/A	N/A	Monthly	No
CD2089159	2089159	CNM100004SH7	20 DEBAO TIANYUAN ZHIXIN 2 A 2_ BC	DEBAO TIANYUAN ZHIXIN	CNY	4,152,000,000	2020-07-09	2022-07-26	2.85	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2089208	2089208	CNM100004V75	20 SILVER ARROW CHINA ABN 2A_ BC	CN FOREIGN ECON N TRADE TRUST	CNY	5,950,000,000	2020-09-10	2022-09-26	3.20	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2089217	2089217	CNM100004V67	20 XINGYIN 4 C	XINGYIN	CNY	650,500,000	2020-09-15	2022-11-17	0.00	N/A	N/A	2022-06-17		Yes
CD2089279	2089279	CND10003W041	20 ZHAOYIN HEZHI CLO SERIES 1	HUANENG GUICHENG TRUST	CNY	1,313,200,000	2020-11-24	2024-11-19	0.00	N/A	N/A	2022-06-19		Yes
CD2089280	2089280	CND10003S4R9	20 ZHAOYIN HEJIA 5 A 1	HUANENG GUICHENG TRUST CO LTD	CNY	1,682,000,000	2020-10-29	2026-03-19	3.30	2022-05-19	2022-06-19	2022-06-19	Monthly	No
CD2089281	2089281	CND10003S4S7	20 ZHAOYIN HEJIA 5 A 2	HUANENG GUICHENG TRUST CO LTD	CNY	2,369,000,000	2020-10-29	2035-09-19	3.92	N/A	N/A	N/A	Monthly	No
CD2089292	2089292	CND10003S6R4	20 XINGQING 1	XINGQING	CNY	247,000,000	2020-10-30	2023-05-03	0.00	N/A	N/A	2022-06-26		Yes
CD2089299	2089299	CND10003S502	20 GONGYUAN ZHICHENG 4C	ZHONGHAI TRUST CO., LTD.	CNY	580,000,000	2020-10-28	2025-03-26	0.00	N/A	N/A	2022-06-26		Yes
CD2089312	2089312	CND10003W1K4	20 HUAYU AUTO LOANS 11 A	CHN FOREIGN ECON N TRADE TRUST	CNY	7,102,000,000	2020-11-25	2023-08-26	3.80	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2089331	2089331	CND10003S577	20 FEICHI JIANRONG CLO SERIES 1C_ BC	CCB TRUST CO LTD	CNY	1,323,869,900	2020-10-30	2024-01-26	0.00	N/A	N/A	2022-06-26		Yes
CD2089348	2089348	CND10003VZP4	20 ZHAOYIN HEZHI CLO SERIES 2	HUANENG GUICHENG TRUST	CNY	1,316,500,000	2020-11-24	2024-11-19	0.00	N/A	N/A	2022-06-19		Yes
CD2089360	2089360	CND10003W1V1	20 ZHAOYIN HEJIA 6 C	HUANENG GUICHENG TRUST CO LTD	CNY	559,738,426	2020-11-27	2049-09-19	0.00	N/A	N/A	2022-06-19		Yes
CD2089368	2089368	CND10003VYT9	20 JIANXIN 6 C	CCB TRUST CO., LTD.	CNY	100,000,000	2020-11-18	2026-01-26	0.00	N/A	N/A	2022-06-26		Yes



**List of Bond Connect Securities**

2022-05-31

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD2089383	2089383	CND10003W165	20 FEICHI JIANRONG CLO SERIES 2 B_BC	CCB TRUST CO LTD	CNY	820,000,000	2020-11-26	2023-04-26	4.25	2022-04-26	2022-07-26	2022-07-26	Quarterly	No
CD2089404	2089404	CND10003W256	20 JIANYUAN 12 A I_BC	JIANYUAN	CNY	1,500,000,000	2020-11-27	2022-11-26	3.62	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2089435	2089435	CND10003Y7Y0	20 ZHONGYU NPA SERIES 2A	CHINA JINGU INT'L TRUST CO LTD	CNY	920,000,000	2020-12-15	2023-08-26	4.70	N/A	N/A	N/A	Semi-annually	No
CD2089436	2089436	CND10003Y7Z7	20 ZHONGYU NPA SERIES 2C	CHINA JINGU INT'L TRUST CO LTD	CNY	249,000,000	2020-12-15	2026-08-26	0.00	N/A	N/A	N/A		Yes
CD2089444	2089444	CND100041JJ3	20 ZHAOYIN HEJIA 8 C	HUANENG GUICHENG TRUST CO LTD	CNY	551,278,813	2020-12-22	2049-11-19	0.00	N/A	N/A	2022-06-19		Yes
CD2089496	2089496	CND100041HX8	20 FEICHI JIANPU CLO 4 C	CCB TRUST	CNY	1,686,877,900	2020-12-22	2023-06-26	0.00	N/A	N/A	2022-06-26		Yes
CD210002	210002	CND100045210	21 TREASURY COUPON 02	MINISTRY OF FINANCE OF PRC	CNY	282,520,000,000	2021-03-11	2026-03-11	3.03	2022-03-11	2023-03-11	2023-03-11	Annually	No
CD210003	210003	CND100045GW3	21 TREASURY COUPON 03	MINISTRY OF FINANCE OF PRC	CNY	117,000,000,000	2021-03-22	2071-03-22	3.76	2022-03-22	2022-09-22	2022-09-22	Semi-annually	No
CD210004	210004	CND100045MR1	21 TREASURY COUPON 04	MINISTRY OF FINANCE OF PRC	CNY	288,100,000,000	2021-04-08	2024-04-08	2.84	2022-04-08	2023-04-08	2023-04-08	Annually	No
CD210005	210005	CND100045MS9	21 TREASURY COUPON 05	MINISTRY OF FINANCE OF PRC	CNY	162,000,000,000	2021-04-12	2051-04-12	3.72	2022-04-12	2022-10-12	2022-10-12	Semi-annually	No
CD210007	210007	CND100047752	21 TREASURY COUPON 07	MINISTRY OF FINANCE OF PRC	CNY	291,390,000,000	2021-05-13	2028-05-13	3.01	2022-05-13	2023-05-13	2023-05-13	Annually	No
CD210008	210008	CND100047H24	21 TREASURY COUPON 08	MINISTRY OF FINANCE OF PRC	CNY	293,450,000,000	2021-05-20	2023-05-20	2.57	2022-05-20	2023-05-20	2023-05-20	Annually	No
CD210009	210009	CND100047QT4	21 TREASURY COUPON 09	MINISTRY OF FINANCE OF PRC	CNY	318,610,000,000	2021-05-27	2031-05-27	3.02	2022-05-27	2022-11-27	2022-11-27	Semi-annually	No
CD210010	210010	CND10004DTV1	21 TREASURY COUPON 10	MINISTRY OF FINANCE OF PRC	CNY	70,200,000,000	2021-07-22	2022-07-22	2.00	2021-07-22	2022-07-22	2022-07-22	Annually	No
CD210011	210011	CND10004GNL8	21 TREASURY COUPON 11	MINISTRY OF FINANCE OF PRC	CNY	65,000,000,000	2021-08-12	2026-08-12	2.69	2021-08-12	2022-08-12	2022-08-12	Annually	No
CD210012	210012	CND10004LLJ6	21 TREASURY COUPON 12	MINISTRY OF FINANCE OF PRC	CNY	58,000,000,000	2021-09-02	2024-09-02	2.47	2021-09-02	2022-09-02	2022-09-02	Annually	No
CD210013	210013	CND10004NCC6	21 TREASURY COUPON 13	MINISTRY OF FINANCE OF PRC	CNY	68,120,000,000	2021-10-14	2028-10-14	2.91	2021-10-14	2022-10-14	2022-10-14	Annually	No
CD210014	210014	CND10004NCM5	21 TREASURY COUPON 14	MINISTRY OF FINANCE OF PRC	CNY	138,000,000,000	2021-10-18	2051-10-18	3.53	2022-04-18	2022-10-18	2022-10-18	Semi-annually	No
CD210015	210015	CND10004NF68	21 TREASURY COUPON 15	MINISTRY OF FINANCE OF PRC	CNY	67,290,000,000	2021-10-21	2023-10-21	2.56	2021-10-21	2022-10-21	2022-10-21	Annually	No
CD210016	210016	CND10004NMY9	21 TREASURY COUPON 16	MINISTRY OF FINANCE OF PRC	CNY	35,000,000,000	2021-10-28	2022-10-28	2.22	2021-10-28	2022-10-28	2022-10-28	Single Payment	No
CD210017	210017	CND10004NXW0	21 TREASURY COUPON 17	MINISTRY OF FINANCE OF PRC	CNY	184,020,000,000	2021-11-18	2031-11-18	2.89	2022-05-18	2022-11-18	2022-11-18	Semi-annually	No
CD2102001	2102001	CND100045LB7	21 CHINA DEVT BANK GREEN BOND 01	CHINA DEVT BANK GREEN BOND	CNY	7,800,000,000	2021-03-24	2024-03-24	3.07	2022-03-24	2023-03-24	2023-03-24	Annually	No
CD210202	210202	CND1000428Z1	21 CHINA DEVELOPMENT BANK 02	CHINA DEVELOPMENT BANK	CNY	155,610,000,000	2021-01-08	2024-01-08	2.98	2022-01-08	2023-01-08	2023-01-08	Annually	No
CD210203	210203	CND100045707	21 CHINA DEVELOPMENT BANK 03	CHINA DEVELOPMENT BANK	CNY	268,450,000,000	2021-03-03	2026-03-03	3.30	2022-03-03	2023-03-03	2023-03-03	Annually	No
CD210204	210204	CND100042902	21 CHINA DEVELOPMENT BANK 04	CHINA DEVELOPMENT BANK	CNY	94,350,000,000	2021-01-08	2028-01-08	3.40	2022-01-08	2023-01-08	2023-01-08	Annually	No
CD210205	210205	CND1000446L3	21 CHINA DEVELOPMENT BANK 05	CHINA DEVELOPMENT BANK	CNY	269,000,000,000	2021-03-01	2031-03-01	3.66	2022-03-01	2023-03-01	2023-03-01	Annually	No
CD210207	210207	CND100049188	21 CHINA DEVELOPMENT BANK 07	CHINA DEVELOPMENT BANK	CNY	10,000,000,000	2021-06-17	2024-06-17	3.00	2021-06-17	2022-06-17	2022-06-17	Annually	No
CD210208	210208	CND10004M1L3	21 CHINA DEVELOPMENT BANK 08	CHINA DEVELOPMENT BANK	CNY	21,070,000,000	2021-09-10	2026-09-10	2.83	2021-09-10	2022-09-10	2022-09-10	Annually	No
CD210209	210209	CND10004JK34	21 CHINA DEVELOPMENT BANK 09	CHINA DEVELOPMENT BANK	CNY	3,000,000,000	2021-08-09	2028-08-09	3.09	2021-08-09	2022-08-09	2022-08-09	Annually	No
CD210210	210210	CND1000484F6	21 CHINA DEVELOPMENT BANK 10	CHINA DEVELOPMENT BANK	CNY	56,000,000,000	2021-06-07	2031-06-07	3.41	2021-06-07	2022-06-07	2022-06-07	Annually	No
CD210211	210211	CND10004FZ64	21 CHINA DEVELOPMENT BANK 11	CHINA DEVELOPMENT BANK	CNY	12,170,000,000	2021-07-29	2022-07-29	2.08	2021-07-29	2022-07-29	2022-07-29	Annually	No
CD210212	210212	CND100042PY7	21 CHINA DEVELOPMENT BANK 12	CHINA DEVELOPMENT BANK	CNY	26,000,000,000	2021-02-05	2023-02-05	3.00	2022-02-05	2023-02-05	2023-02-05	Annually	No
CD210213	210213	CND1000457R7	21 CHINA DEVELOPMENT BANK 13	CHINA DEVELOPMENT BANK	CNY	55,000,000,000	2021-03-04	2024-03-04	2.96	2022-03-04	2022-06-04	2022-06-04	Quarterly	No
CD210215	210215	CND10004M1X8	21 CHINA DEVELOPMENT BANK 15	CHINA DEVELOPMENT BANK	CNY	55,000,000,000	2021-09-13	2031-09-13	3.12	2021-09-13	2022-09-13	2022-09-13	Annually	No
CD210216	210216	CND10004NX90	21 CHINA DEVELOPMENT BANK 16	CHINA DEVELOPMENT BANK	CNY	22,560,000,000	2021-11-05	2022-11-05	2.25	2021-11-05	2022-11-05	2022-11-05	Single Payment	No
CD210217	210217	CND10004NML6	21 CHINA DEVELOPMENT BANK 17	CHINA DEVELOPMENT BANK	CNY	4,000,000,000	2021-10-18	2024-10-18	2.84	N/A	N/A	N/A	Quarterly	No
CD210218	210218	CND10004P6B0	21 CHINA DEVELOPMENT BANK 18	CHINA DEVELOPMENT BANK	CNY	25,250,000,000	2021-11-11	2024-11-11	2.73	2021-11-11	2022-11-11	2022-11-11	Annually	No
CD210220	210220	CND10004NXL3	21 CHINA DEVELOPMENT BANK 20	CHINA DEVELOPMENT BANK	CNY	3,000,000,000	2021-11-08	2041-11-08	3.49	2021-11-08	2022-11-08	2022-11-08	Annually	No
CD210221	210221	CND10004P969	21 CHINA DEVELOPMENT BANK 21	CHINA DEVELOPMENT BANK	CNY	3,000,000,000	2021-11-19	2051-11-19	3.56	2021-11-19	2022-11-19	2022-11-19	Annually	No

**List of Bond Connect Securities**

2022-05-31

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD210302	210302	CND100042910	21 EXPORT-IMPORT BK OF CHINA 02	EXPORT-IMPORT BK OF CHINA	CNY	25,600,000,000	2021-01-11	2023-01-11	2.75	2022-01-11	2023-01-11	2023-01-11	Annually	No
CD210303	210303	CND100045PN3	21 EXPORT-IMPORT BK OF CHINA 03	EXPORT-IMPORT BK OF CHINA	CNY	100,360,000,000	2021-04-02	2024-04-02	3.14	2022-04-02	2023-04-02	2023-04-02	Annually	No
CD210305	210305	CND100047PR0	21 EXPORT-IMPORT BK OF CHINA 05	EXPORT-IMPORT BK OF CHINA	CNY	170,660,000,000	2021-05-14	2026-05-14	3.22	2022-05-14	2023-05-14	2023-05-14	Annually	No
CD210306	210306	CND10004M1Y6	21 EXPORT-IMPORT BK OF CHINA 06	EXPORT-IMPORT BK OF CHINA	CNY	25,810,000,000	2021-09-13	2022-09-13	2.20	2021-09-13	2022-09-13	2022-09-13	Annually	No
CD210307	210307	CND100042928	21 EXPORT-IMPORT BK OF CHINA 07	EXPORT-IMPORT BK OF CHINA	CNY	31,660,000,000	2021-01-11	2028-01-11	3.40	2022-01-11	2023-01-11	2023-01-11	Annually	No
CD210308	210308	CND10004QBF4	21 EXPORT-IMPORT BK OF CHINA 08	EXPORT-IMPORT BK OF CHINA	CNY	20,500,000,000	2021-12-06	2022-12-06	2.04	2021-12-06	2022-12-06	2022-12-06	Single Payment	No
CD210310	210310	CND10004BNT2	21 EXPORT-IMPORT BK OF CHINA 10	EXPORT-IMPORT BK OF CHINA	CNY	6,970,000,000	2021-07-16	2031-07-16	3.38	2021-07-16	2022-07-16	2022-07-16	Annually	No
CD210312	210312	CND100045822	21 EXPORT-IMPORT BK OF CHINA 12	EXPORT-IMPORT BK OF CHINA	CNY	93,270,000,000	2021-03-08	2023-03-08	3.04	2022-03-08	2023-03-08	2023-03-08	Annually	No
CD210313	210313	CND10004NXB4	21 EXPORT-IMPORT BK OF CHINA 13	EXPORT-IMPORT BK OF CHINA	CNY	6,000,000,000	2021-11-05	2024-11-05	2.76	2021-11-05	2022-11-05	2022-11-05	Annually	No
CD210315	210315	CND10004QP63	21 EXPORT-IMPORT BOC GREEN BOND 01	EXPORT-IMPORT BK OF CHINA	CNY	5,000,000,000	2021-12-28	2026-12-28	2.48	2021-12-28	2022-12-28	2022-12-28	Annually	No
CD210316	210316	CND10004GN91	21 EXPORT-IMPORT BK OF CHINA 16	EXPORT-IMPORT BK OF CHINA	CNY	60,000,000,000	2021-08-02	9999-12-31	3.60	2021-08-02	2022-08-02	2022-08-02	Annually	No
CD210322	210322	CND10004NDT8	21 EXPORT-IMPORT BK OF CHINA 22	EXPORT-IMPORT BK OF CHINA	CNY	20,400,000,000	2021-10-11	2023-10-11	2.63	2021-10-11	2022-10-11	2022-10-11	Annually	No
CD210402	210402	CND100045715	21 AGRICULTURAL DEV BK OF CN 02	AGRICULTURAL DEV BANK OF CHINA	CNY	84,700,000,000	2021-03-03	2024-03-03	3.19	2022-03-03	2023-03-03	2023-03-03	Annually	No
CD210403	210403	CND100045L04	21 AGRICULTURAL DEV BK OF CN 03	AGRICULTURAL DEV BANK OF CHINA	CNY	106,460,000,000	2021-03-24	2026-03-24	3.35	2022-03-24	2023-03-24	2023-03-24	Annually	No
CD210405	210405	CND100047SF9	21 AGRICULTURAL DEV BK OF CN 05	AGRICULTURAL DEV BANK OF CHINA	CNY	195,980,000,000	2021-05-24	2031-05-24	3.52	2022-05-24	2023-05-24	2023-05-24	Annually	No
CD210406	210406	CND10004DT64	21 AGRICULTURAL DEV BK OF CN 06	AGRICULTURAL DEV BANK OF CHINA	CNY	9,000,000,000	2021-07-21	2024-07-21	2.78	2021-07-21	2022-07-21	2022-07-21	Annually	No
CD210407	210407	CND10004GN34	21 AGRICULTURAL DEV BK OF CN 07	AGRICULTURAL DEV BANK OF CHINA	CNY	10,200,000,000	2021-08-02	2022-08-02	2.05	2021-08-02	2022-08-02	2022-08-02	Single Payment	No
CD210408	210408	CND10004JSJ5	21 AGRICULTURAL DEV BK OF CN 08	AGRICULTURAL DEV BANK OF CHINA	CNY	12,000,000,000	2021-08-11	2026-08-11	2.99	2021-08-11	2022-08-11	2022-08-11	Annually	No
CD210409	210409	CND10004M3N5	21 AGRICULTURAL DEV BK OF CN 09	AGRICULTURAL DEV BANK OF CHINA	CNY	15,000,000,000	2021-09-15	2024-09-15	2.66	2022-03-15	2022-06-15	2022-06-15	Quarterly	No
CD210410	210410	CND10004NXC2	21 AGRICULTURAL DEV BK OF CN 10	AGRICULTURAL DEV BANK OF CHINA	CNY	15,000,000,000	2021-11-05	2031-11-05	3.30	2021-11-05	2022-11-05	2022-11-05	Annually	No
CD210411	210411	CND10004NBW6	21 AGRICULTURAL DEV BK OF CN 11	AGRICULTURAL DEV BANK OF CHINA	CNY	11,000,000,000	2021-11-01	2022-11-01	2.25	2021-11-01	2022-11-01	2022-11-01	Single Payment	No
CD210430	210430	CND1000491W6	21 AGRICULTURAL DEV BK OF CN 30	AGRICULTURAL DEV BANK OF CHINA	CNY	3,000,000,000	2021-06-18	2051-06-18	3.92	2021-06-18	2022-06-18	2022-06-18	Annually	No
CD2105005	2105005	CND100042KY8	21 JIANGSU MUNICIPAL GOVT 01	JIANGSU MUNICIPAL GOVERNMENT	CNY	17,800,000,000	2021-01-18	2028-01-18	3.38	N/A	N/A	N/A	Annually	No
CD2105018	2105018	CND100042NK1	21 GOVT OF BEIJING MUNICIPALITY 04	GOVT OF BEIJING MUNICIPALITY	CNY	1,230,000,000	2021-01-28	2024-01-28	3.04	N/A	N/A	N/A	Annually	No
CD2105041	2105041	CND100045GG6	21 GOVT OF INNER MONGOLIA 03	GOV OF INNER MONGOLIA A.REGION	CNY	17,546,130,000	2021-03-10	2024-03-10	3.17	N/A	N/A	N/A	Annually	No
CD2105066	2105066	CND100045JV9	21 XINJIANG UYGUR AUTONOMOUS 03	XINJIANG UYGUR AUTONOMOUS	CNY	4,310,000,000	2021-03-19	2026-03-19	3.34	N/A	N/A	N/A	Annually	No
CD2105067	2105067	CND100045JW7	21 GOV OF HEBEI PROVINCE 01	GOV OF HEBEI PROVINCE	CNY	17,055,000,000	2021-03-19	2026-03-19	3.34	N/A	N/A	N/A	Annually	No
CD2105071	2105071	CND100045M29	21 GOVT OF HUBEI PROVINCE 03	GOVT OF HUBEI PROVINCE	CNY	10,000,000,000	2021-03-26	2031-03-26	3.48	N/A	N/A	N/A	Semi-annually	No
CD2105072	2105072	CND100045M37	21 GOVT OF HUBEI PROVINCE 04	GOVT OF HUBEI PROVINCE	CNY	11,772,820,000	2021-03-26	2026-03-26	3.29	N/A	N/A	N/A	Annually	No
CD2105074	2105074	CND100045M52	21 GOVT OF HUBEI PROVINCE 06	GOVT OF HUBEI PROVINCE	CNY	1,420,000,000	2021-03-26	2036-03-26	3.83	N/A	N/A	N/A	Semi-annually	No
CD2105077	2105077	CND100045M86	21 GOVT OF HUBEI PROVINCE 09	GOVT OF HUBEI PROVINCE	CNY	925,000,000	2021-03-26	2036-03-26	3.83	N/A	N/A	N/A	Semi-annually	No
CD2105087	2105087	CND100045P59	21 ZHEJIANG PROVINCE FIN 05	ZHEJIANG PROVINCE FIN	CNY	1,800,000,000	2021-04-07	2024-04-07	3.12	N/A	N/A	N/A	Annually	No
CD2105091	2105091	CND100045PT0	21 GUIZHOU PROVINCE 06	GUIZHOU PROVINCE	CNY	8,998,000,000	2021-04-02	2041-04-02	3.93	N/A	N/A	N/A	Semi-annually	No
CD2105098	2105098	CND1000471T4	21 THE PEOPLE'S GOV OF SHANDONG 07	THE PEOPLE'S GOV OF SHANDONG	CNY	3,025,000,000	2021-04-15	2031-04-15	3.45	N/A	N/A	N/A	Semi-annually	No
CD2105100	2105100	CND1000471W8	21 THE PEOPLE'S GOV OF SHANDONG 09	THE PEOPLE'S GOV OF SHANDONG	CNY	4,565,000,000	2021-04-15	2051-04-15	3.97	N/A	N/A	N/A	Semi-annually	No
CD2105111	2105111	CND1000474W2	21 GOV OF HEBEI PROVINCE 03	GOV OF HEBEI PROVINCE	CNY	9,800,000,000	2021-04-27	2026-04-27	3.22	N/A	N/A	N/A	Annually	No
CD2105142	2105142	CND100047SG7	21 NINGBO PEOPLE'S GOVT 03	NINGBO PEOPLE'S GOVERNMENT	CNY	5,171,800,000	2021-05-24	2026-05-24	3.19	N/A	N/A	N/A	Annually	No
CD2105161	2105161	CND100047S88	21 XINJIANG UYGUR AUTONOMOUS 10	XINJIANG UYGUR AUTONOMOUS	CNY	4,980,000,000	2021-05-21	2036-05-21	3.74	N/A	N/A	N/A	Semi-annually	No
CD2105163	2105163	CND100047SB8	21 XINJIANG UYGUR AUTONOMOUS 12	XINJIANG UYGUR AUTONOMOUS	CNY	2,080,000,000	2021-05-21	2041-05-21	3.86	N/A	N/A	N/A	Semi-annually	No

**List of Bond Connect Securities**

2022-05-31

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD2105169	2105169	CND100047R97	21 GOVT OF GANSU PROVINCE 07	GOVT OF GANSU PROVINCE	CNY	4,550,000,000	2021-05-19	2051-05-19	3.89	N/A	N/A	N/A	Semi-annually	No
CD2105183	2105183	CND100047TC4	21 GOVT OF HENAN PROVINCE 25	GOVT OF HENAN PROVINCE	CNY	1,176,000,000	2021-05-25	2051-05-25	3.86	N/A	N/A	N/A	Semi-annually	No
CD2105188	2105188	CND100047TF7	21 GOVT OF HUNAN PROVINCE 09	GOVT OF HUNAN PROVINCE	CNY	6,400,000,000	2021-05-25	2051-05-25	3.86	N/A	N/A	N/A	Semi-annually	No
CD2105199	2105199	CND100047TJ9	21 GOV OF SHAANXI PROVINCE 06	GOV OF SHAANXI PROVINCE	CNY	9,392,210,000	2021-05-25	2026-05-25	3.18	N/A	N/A	N/A	Annually	No
CD2105208	2105208	CND100047VF3	21 GOVT OF HUBEI PROVINCE 21	GOVT OF HUBEI PROVINCE	CNY	1,546,080,000	2021-05-27	2023-05-27	2.85	N/A	N/A	N/A	Annually	No
CD2105248	2105248	CND100047YX0	21 GOVT OF GUANGXI ZHUANG 11	GOVT OF GUANGXI ZHUANG	CNY	2,313,000,000	2021-05-28	2051-05-28	3.83	N/A	N/A	N/A	Semi-annually	No
CD2105252	2105252	CND100048479	21 GOVT OF BEIJING MUNICIPALITY 07	GOVT OF BEIJING MUNICIPALITY	CNY	2,570,000,000	2021-06-04	2023-06-04	2.90	2021-06-04	2022-06-04	2022-06-04	Annually	No
CD2105266	2105266	CND1000490G1	21 GOV OF GUANGDONG PROVINCE 34	GOV OF GUANGDONG PROVINCE	CNY	2,290,000,000	2021-06-16	2026-06-16	3.10	2021-06-16	2022-06-16	2022-06-16	Annually	No
CD2105299	2105299	CND1000490H9	21 GOVT OF JIANGXI PROVINCE 09	GOVT OF JIANGXI PROVINCE	CNY	8,232,640,000	2021-06-16	2026-06-16	3.24	2021-06-16	2022-06-16	2022-06-16	Annually	No
CD2105304	2105304	CND1000490N7	21 GOVT OF JIANGXI PROVINCE 14	GOVT OF JIANGXI PROVINCE	CNY	15,785,750,000	2021-06-16	2036-06-16	3.73	N/A	N/A	N/A	Semi-annually	No
CD2105306	2105306	CND1000490Q0	21 GOVT OF JIANGXI PROVINCE 16	GOVT OF JIANGXI PROVINCE	CNY	8,188,850,000	2021-06-16	2051-06-16	3.89	N/A	N/A	N/A	Semi-annually	No
CD2105450	2105450	CND10004DTK4	21 GOVT OF BEIJING MUNICIPALITY 25	GOVT OF BEIJING MUNICIPALITY	CNY	2,003,000,000	2021-07-21	2023-07-21	2.66	2021-07-21	2022-07-21	2022-07-21	Annually	No
CD2105471	2105471	CND10004DW44	21 JIANGSU MUNICIPAL GOVT 16	JIANGSU MUNICIPAL GOVERNMENT	CNY	1,781,000,000	2021-07-26	2051-07-26	3.66	N/A	N/A	N/A	Semi-annually	No
CD2105484	2105484	CND10004DVP9	21 THE PEOPLE'S GOV OF SHANDONG 39	THE PEOPLE'S GOV OF SHANDONG	CNY	1,310,000,000	2021-07-23	2051-07-23	3.67	N/A	N/A	N/A	Semi-annually	No
CD2105552	2105552	CND10004LHG0	21 GOVT OF HAINAN PROVINCE 06	GOVT OF HAINAN PROVINCE	CNY	4,050,000,000	2021-08-20	2026-08-20	2.97	2021-08-20	2022-08-20	2022-08-20	Annually	No
CD2105559	2105559	CND10004JK59	21 SHENZHEN GOV 27	SHENZHEN GOV	CNY	516,000,000	2021-08-09	2024-08-09	2.81	2021-08-09	2022-08-09	2022-08-09	Annually	No
CD2105603	2105603	CND10004LJ25	21 GOVT OF BEIJING MUNICIPALITY 34	GOVT OF BEIJING MUNICIPALITY	CNY	1,700,000,000	2021-08-23	2023-08-23	2.66	2021-08-23	2022-08-23	2022-08-23	Annually	No
CD2105694	2105694	CND10004LLR9	21 GOV OF GUANGDONG PROVINCE 67	GOV OF GUANGDONG PROVINCE	CNY	2,702,000,000	2021-08-24	2028-08-24	3.11	2021-08-24	2022-08-24	2022-08-24	Annually	No
CD2105717	2105717	CND10004LLS7	21 GOVT OF TIBET PROVINCE 12	GOVT OF TIBET PROVINCE	CNY	2,359,000,000	2021-08-24	2031-08-24	3.11	N/A	N/A	N/A	Semi-annually	No
CD2120003	2120003	CND100042M22	21 BK OF CHONGQING S AND M ENTER. 01	BANK OF CHONGQING	CNY	2,000,000,000	2021-01-26	2024-01-26	3.50	N/A	N/A	N/A	Annually	No
CD2120010	2120010	CND100045HM2	21 XIAMEN INTL BANK S AND M ENTER 01	XIAMEN INTL BANK CO LTD	CNY	4,000,000,000	2021-03-16	2024-03-16	3.58	2022-03-16	2023-03-16	2023-03-16	Annually	No
CD2120035	2120035	CND1000474X0	21 XIAMEN INTL BANK S AND M ENTER 02	XIAMEN INTL BANK CO LTD	CNY	3,000,000,000	2021-04-27	2024-04-27	3.48	N/A	N/A	N/A	Annually	No
CD2120048	2120048	CND1000483Z6	21 XIAMEN INTL BANK S AND M ENTER 03	XIAMEN INTL BANK CO LTD	CNY	2,000,000,000	2021-06-04	2024-06-04	3.33	2021-06-04	2022-06-04	2022-06-04	Annually	No
CD2120086	2120086	CND10004MCJ3	21 CHINA ZHESHANG BANK SME 01	CHINA ZHESHANG BANK CO.,LTD.	CNY	10,000,000,000	2021-09-27	2024-09-27	3.00	2021-09-27	2022-09-27	2022-09-27	Annually	No
CD2120098	2120098	CND10004NXX8	21 BANK OF DONGGUAN 02	BANK OF DONGGUAN CO.,LTD.	CNY	3,000,000,000	2021-11-09	2024-11-09	3.10	2021-11-09	2022-11-09	2022-11-09	Annually	No
CD2120110	2120110	CND10004QD59	21 BK OF BEIJING CO LTD PERPETUAL 02	BANK OF BEIJING CO LTD	CNY	20,000,000,000	2021-12-13	9999-12-31	3.84	2021-12-13	2022-12-13	2022-12-13	Annually	No
CD2121024	2121024	CND1000484J8	21 CHONGQING RURAL COM BK 01	CHONGQING RURAL COM BANK CO	CNY	1,000,000,000	2021-06-07	2024-06-07	3.29	2021-06-07	2022-06-07	2022-06-07	Annually	No
CD2121025	2121025	CND1000484H2	21 CHONGQING RURAL COM BK 02	CHONGQING RURAL COM BANK CO	CNY	2,000,000,000	2021-06-07	2024-06-07	3.29	2021-06-07	2022-06-07	2022-06-07	Annually	No
CD2122003	2122003	CND100042M55	21 DONGFENG NISSAN AUTO FIN 01	DONGFENG NISSAN AUTO FIN CO	CNY	2,000,000,000	2021-01-25	2024-01-25	3.72	2022-01-25	2023-01-25	2023-01-25	Annually	No
CD2122004	2122004	CND100042MY4	21 CMB FINANCIAL LEASING CO 01	CMB FINANCIAL LEASING CO LTD	CNY	4,000,000,000	2021-01-28	2024-01-28	3.60	2022-01-28	2023-01-28	2023-01-28	Annually	No
CD2122006	2122006	CND100042PF6	21 CCB FINANCIAL LEASING CORP 01	CCB FINANCIAL LEASING CORP LTD	CNY	2,500,000,000	2021-02-04	2024-02-04	3.65	2022-02-04	2023-02-04	2023-02-04	Annually	No
CD2122007	2122007	CND1000457S5	21 SAIC-GMAC AUTOMOTIVE FIN	SAIC-GMAC AUTOMOTIVE FIN CO	CNY	5,000,000,000	2021-03-05	2024-03-05	3.80	2022-03-05	2023-03-05	2023-03-05	Annually	No
CD2122008	2122008	CND100045228	21 BANK OF COMM FIN LEASING 01	BANK OF COMM FIN LEASING	CNY	4,000,000,000	2021-03-03	2024-03-03	3.62	2022-03-03	2023-03-03	2023-03-03	Annually	No
CD2122012	2122012	CND100045KD5	21 HUBEI FINANCIAL LEASING 01	HUBEI FINANCIAL LEASING CO LTD	CNY	1,800,000,000	2021-03-22	2024-03-22	4.20	2022-03-22	2023-03-22	2023-03-22	Annually	No
CD2122016	2122016	CND1000470Q2	21 CCB FINANCIAL LEASING CORP 02	CCB FINANCIAL LEASING CORP LTD	CNY	2,500,000,000	2021-04-12	2024-04-12	3.55	2022-04-12	2023-04-12	2023-04-12	Annually	No
CD2122019	2122019	CND1000473V6	21 SUYIN FIN LEASING CO 01	SUYIN FIN LEASING CO LTD	CNY	2,000,000,000	2021-04-21	2024-04-21	3.55	2022-04-21	2023-04-21	2023-04-21	Annually	No
CD2122020	2122020	CND1000470X8	21 ICBC FIN LEASING CO LTD 01	ICBC FINANCIAL LEASING CO.,LTD	CNY	3,000,000,000	2021-04-14	2024-04-14	3.49	2022-04-14	2023-04-14	2023-04-14	Annually	No
CD2122021	2122021	CND1000475G2	21 BANK OF COMM FIN LEASING 02	BANK OF COMM FIN LEASING	CNY	3,000,000,000	2021-04-26	2024-04-26	3.45	2022-04-26	2023-04-26	2023-04-26	Annually	No
CD2122024	2122024	CND100047Q56	21 TAIPING SINOPEC FIN LEASING 01	TAIPING SINOPEC FIN LEASING CO	CNY	2,000,000,000	2021-05-17	2024-05-17	3.45	2022-05-17	2023-05-17	2023-05-17	Annually	No

**List of Bond Connect Securities**

2022-05-31

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD2122026	2122026	CND100047RZ9	21 ICBC FIN LEASING CO LTD 02	ICBC FINANCIAL LEASING CO.,LTD	CNY	3,000,000,000	2021-05-21	2024-05-21	3.36	2022-05-21	2023-05-21	2023-05-21	Annually	No
CD2122028	2122028	CND100048370	21 CCB FINANCIAL LEASING CORP 03	CCB FINANCIAL LEASING CORP LTD	CNY	2,000,000,000	2021-06-01	2024-06-01	3.33	2021-06-01	2022-06-01	2022-06-01	Annually	No
CD2122029	2122029	CND100048362	21 BEIJING HYUNDAI AUTO FIN 01	BEIJING HYUNDAI AUTO FIN CO	CNY	1,000,000,000	2021-06-01	2024-06-01	3.85	2021-06-01	2022-06-01	2022-06-01	Annually	No
CD2122030	2122030	CND1000484C3	21 IND BANK FIN LEASING CO 01	IND BANK FIN LEASING CO LTD	CNY	3,500,000,000	2021-06-04	2024-06-04	3.42	2021-06-04	2022-06-04	2022-06-04	Annually	No
CD2122033	2122033	CND100048K77	21 ICBC FIN LEASING CO 03	ICBC FIN LEASING CO LTD	CNY	3,000,000,000	2021-06-11	2024-06-11	3.35	2021-06-11	2022-06-11	2022-06-11	Annually	No
CD2122035	2122035	CND1000491C8	21 MERCEDES-BENZ AUTO FIN 02	MERCEDES-BENZ AUTO FIN LTD	CNY	3,000,000,000	2021-06-18	2024-06-18	3.70	2021-06-18	2022-06-18	2022-06-18	Annually	No
CD2122037	2122037	CND1000491J3	21 IND BANK FIN LEASING CO 02	IND BANK FIN LEASING CO LTD	CNY	1,500,000,000	2021-06-18	2024-06-18	3.49	2021-06-18	2022-06-18	2022-06-18	Annually	No
CD2122043	2122043	CND10004BK77	21 FORD AUTOMOTIVE FINANCE CN 02	FORD AUTOMOTIVE FINANCE CN LTD	CNY	1,000,000,000	2021-07-07	2024-07-07	3.72	2021-07-07	2022-07-07	2022-07-07	Annually	No
CD2122046	2122046	CND10004BM30	21 DONGFENG NISSAN AUTO FIN 03	DONGFENG NISSAN AUTO FIN CO.L	CNY	2,000,000,000	2021-07-12	2024-07-12	3.50	2021-07-12	2022-07-12	2022-07-12	Annually	No
CD2122050	2122050	CND10004KF87	21 AGRICULTURAL BK OF CN FIN 01	AGRICULTURAL BK OF CN FIN	CNY	2,500,000,000	2021-08-18	2024-08-18	3.06	2021-08-18	2022-08-18	2022-08-18	Annually	No
CD2122056	2122056	CND10004NNX9	21 SPDB FINANCIAL LEASING CO 01	SPDB FINANCIAL LEASING CO LTD	CNY	2,000,000,000	2021-10-25	2024-10-25	3.30	2021-10-25	2022-10-25	2022-10-25	Annually	No
CD2122057	2122057	CND10004NTD8	21 CHANGAN AUTOMOBILE 02	CHANGAN AUTOMOBILE FINANCE	CNY	1,500,000,000	2021-10-29	2024-10-29	3.50	2021-10-29	2022-10-29	2022-10-29	Annually	No
CD2122058	2122058	CND10004PB45	21 CINDA FINANCIAL LEASING BOND	CINDA FINANCIAL LEASING CO LTD	CNY	1,600,000,000	2021-11-23	2024-11-23	3.55	2021-11-23	2022-11-23	2022-11-23	Annually	No
CD2123002	2123002	CND100042NS4	21 CCB LIFE INSURANCE CO 01	CCB LIFE INSURANCE CO LTD	CNY	6,000,000,000	2021-02-01	2031-02-01	4.30	2022-02-01	2023-02-01	2023-02-01	Annually	No
CD2123010	2123010	CND1000486X4	21 CITIC PRUDENTIAL LIFE INS	CITIC PRUDENTIAL LIFE INS	CNY	4,000,000,000	2021-06-10	2031-06-10	4.30	2021-06-10	2022-06-10	2022-06-10	Annually	No
CD2126001	2126001	CND100045KL8	21 DBS BANK(CHINA) LIMITED TIER 2	DBS BANK(CHINA) LIMITED	CNY	2,000,000,000	2021-03-24	2031-03-24	4.70	2022-03-24	2023-03-24	2023-03-24	Annually	No
CD2126002	2126002	CND100045PX2	21 HSBC BANK (CHINA) CO LTD 01	HSBC BANK (CHINA) CO LTD	CNY	2,000,000,000	2021-04-01	2024-04-01	3.60	2022-04-01	2023-04-01	2023-04-01	Annually	No
CD2126003	2126003	CND100047SW4	21 OCBC WING HANG BK (CHINA) 01	OCBC WING HANG BK (CHINA) LTD	CNY	1,000,000,000	2021-05-24	2024-05-24	3.50	N/A	N/A	N/A	Annually	No
CD2128002	2128002	CND100042LD0	21 IND AND COM BK OF CN TR II 01	IND AND COMM BK OF CHINA	CNY	30,000,000,000	2021-01-21	2031-01-21	4.15	2022-01-21	2023-01-21	2023-01-21	Annually	No
CD2128003	2128003	CND100042M63	21 CHN CONSTRUCTION BK SME	CHINA CONSTRUCTION BANK CORP	CNY	20,000,000,000	2021-01-26	2024-01-26	3.30	2022-01-26	2023-01-26	2023-01-26	Annually	No
CD2128004	2128004	CND100045HC3	21 CN MERCHANTS BK SMALL N MICRO 01	CN MERCHANTS BK SMALL N MICRO	CNY	10,000,000,000	2021-03-15	2024-03-15	3.40	2022-03-15	2023-03-15	2023-03-15	Annually	No
CD2128005	2128005	CND100042NT2	21 PING AN BANK SMELSF 01	PING AN BANK CO.,LTD	CNY	20,000,000,000	2021-02-01	2024-02-01	3.45	N/A	N/A	N/A	Annually	No
CD2128006	2128006	CND100042P60	21 BANK OF CHINA LIMITED 01	BANK OF CHINA LIMITED	CNY	10,000,000,000	2021-02-02	2024-02-02	3.36	2022-02-02	2023-02-02	2023-02-02	Annually	No
CD2128008	2128008	CND100045JR7	21 BK OF CHINA LTD TIER II 01	BANK OF CHINA	CNY	15,000,000,000	2021-03-19	2031-03-19	4.15	2022-03-19	2023-03-19	2023-03-19	Annually	No
CD2128010	2128010	CND100045KS3	21 CHINA EVERBRIGHT S AND M ENTER	CHINA EVERBRIGHT BANK CO LTD	CNY	40,000,000,000	2021-03-24	2024-03-24	3.45	2022-03-24	2023-03-24	2023-03-24	Annually	No
CD2128011	2128011	CND100045KG8	21 POSTAL SAVINGS BOC PERPETUAL 01	POSTAL SAVINGS BOC	CNY	30,000,000,000	2021-03-23	9999-12-31	4.42	2022-03-23	2023-03-23	2023-03-23	Annually	No
CD2128012	2128012	CND100045L79	21 SHANGHAI PUDONG DEV BANK 01	SHANGHAI PUDONG DEV BANK	CNY	60,000,000,000	2021-03-25	2024-03-25	3.48	2022-03-25	2023-03-25	2023-03-25	Annually	No
CD2128013	2128013	CND100045PD4	21 BANK OF COMMUNICATIONS SME	BANK OF COMMUNICATIONS CO	CNY	40,000,000,000	2021-04-08	2024-04-08	3.40	N/A	N/A	N/A	Annually	No
CD2128014	2128014	CND100045PB8	21 CHINA BOHAI BANK CO LTD 01	CHINA BOHAI BANK CO LTD	CNY	15,000,000,000	2021-04-08	2024-04-08	3.55	2022-04-08	2023-04-08	2023-04-08	Annually	No
CD2128015	2128015	CND1000470T6	21 AGRICULTURAL BK OF CN MICRO	AGRICULTURAL BK OF CHINA	CNY	20,000,000,000	2021-04-13	2024-04-13	3.38	2022-04-13	2023-04-13	2023-04-13	Annually	No
CD2128018	2128018	CND100047547	21 CHINA BOHAI BANK CO LTD 02	CHINA BOHAI BANK CO LTD	CNY	10,000,000,000	2021-04-28	2024-04-28	3.53	2022-04-28	2023-04-28	2023-04-28	Annually	No
CD2128019	2128019	CND100047QS6	21 BK OF CHINA LTD PERPETUAL 01	BANK OF CHINA LIMITED	CNY	50,000,000,000	2021-05-19	9999-12-31	4.08	2022-05-19	2023-05-19	2023-05-19	Annually	No
CD2128020	2128020	CND1000484D1	21 CN MERCHANTS BK SMALL N MICRO 02	CN MERCHANTS BK SMALL N MICRO	CNY	20,000,000,000	2021-06-07	2024-06-07	3.18	2021-06-07	2022-06-07	2022-06-07	Annually	No
CD2128021	2128021	CND1000484K6	21 ICBC PERPETUAL 01	IND AND COMM BK OF CHINA	CNY	70,000,000,000	2021-06-08	9999-12-31	4.04	2021-06-08	2022-06-08	2022-06-08	Annually	No
CD2128022	2128022	CND1000486V8	21 BK OF COMMUNICATIONS PERPETUAL	BANK OF COMMUNICATIONS CO LTD	CNY	41,500,000,000	2021-06-10	9999-12-31	4.06	2021-06-10	2022-06-10	2022-06-10	Annually	No
CD2128023	2128023	CND1000486T2	21 CHINA CITIC BANK CORP LTD	CHINA CITIC BANK CORP LTD	CNY	20,000,000,000	2021-06-10	2024-06-10	3.19	2021-06-10	2022-06-10	2022-06-10	Annually	No
CD2128024	2128024	CND10004DWY9	21 BANK OF CHINA LIMITED 02	BANK OF CHINA LIMITED	CNY	30,000,000,000	2021-07-28	2024-07-28	2.88	2021-07-28	2022-07-28	2022-07-28	Annually	No
CD2128025	2128025	CND10004JSG1	21 CHINA CONSTRUCTION BANK T2 01	CHINA CONSTRUCTION BANK CORP	CNY	65,000,000,000	2021-08-10	2031-08-10	3.45	2021-08-10	2022-08-10	2022-08-10	Annually	No
CD2128026	2128026	CND10004J8B2	21 CHINA CONSTRUCTION BANK T2 02	CHINA CONSTRUCTION BANK CORP	CNY	15,000,000,000	2021-08-10	2036-08-10	3.80	2021-08-10	2022-08-10	2022-08-10	Annually	No

**List of Bond Connect Securities**

2022-05-31

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD2128027	2128027	CND10004LN60	21 CN MERCHANTS BK SMALL N MICRO 03	CN MERCHANTS BK SMALL N MICRO	CNY	10,000,000,000	2021-08-26	2024-08-26	2.90	2021-08-26	2022-08-26	2022-08-26	Annually	No
CD2128028	2128028	CND10004LHQ9	21 PSBC TIER2 01	POSTAL SAVINGS BANK OF CHINA	CNY	50,000,000,000	2021-08-23	2031-08-23	3.44	2021-08-23	2022-08-23	2022-08-23	Annually	No
CD2128030	2128030	CND10004MCG9	21 BANK OF COMMUNICATIONS CO	BANK OF COMMUNICATIONS CO	CNY	30,000,000,000	2021-09-27	2031-09-27	3.65	2021-09-27	2022-09-27	2022-09-27	Annually	No
CD2128032	2128032	CND10004NNV3	21 INDUSTRIAL BANK CO LTD TIER II 01	INDUSTRIAL BANK CO LTD	CNY	30,000,000,000	2021-10-25	2031-10-25	3.83	2021-10-25	2022-10-25	2022-10-25	Annually	No
CD2128033	2128033	CND10004NXP4	21 CHINA CONSTRUCTION BANK T2 03	CHINA CONSTRUCTION BANK CORP	CNY	35,000,000,000	2021-11-09	2031-11-09	3.60	2021-11-09	2022-11-09	2022-11-09	Annually	No
CD2128034	2128034	CND10004NXQ2	21 CHINA CONSTRUCTION BANK T2 04	CHINA CONSTRUCTION BANK CORP	CNY	10,000,000,000	2021-11-09	2036-11-09	3.80	2021-11-09	2022-11-09	2022-11-09	Annually	No
CD2128036	2128036	CND10004P084	21 PING AN BANK TIER II	PING AN BANK	CNY	30,000,000,000	2021-11-11	2031-11-11	3.69	2021-11-11	2022-11-11	2022-11-11	Annually	No
CD2128038	2128038	CND10004P7D4	21 AGRICULTURAL BK OF CHINA 01	AGRICULTURAL BK OF CHINA	CNY	40,000,000,000	2021-11-16	9999-12-31	3.76	2021-11-16	2022-11-16	2022-11-16	Annually	No
CD2128039	2128039	CND10004P704	21 BK OF CHINA LTD TIER II 03	BANK OF CHINA	CNY	40,000,000,000	2021-11-16	2031-11-16	3.60	2021-11-16	2022-11-16	2022-11-16	Annually	No
CD2128042	2128042	CND10004PCW9	21 INDUSTRIAL BANK CO LTD TIER II 02	INDUSTRIAL BANK CO LTD	CNY	40,000,000,000	2021-11-25	2031-11-25	3.62	2021-11-25	2022-11-25	2022-11-25	Annually	No
CD2128044	2128044	CND10004PGF5	21 ICBC PERPETUAL 02	INDUSTRIAL AND COMMERCIAL BOC	CNY	30,000,000,000	2021-11-26	9999-12-31	3.65	2021-11-26	2022-11-26	2022-11-26	Annually	No
CD2128045	2128045	CND10004PJN3	21 BK OF CHINA LTD PERPETUAL 02	BK OF CHINA LTD	CNY	20,000,000,000	2021-11-29	9999-12-31	3.64	2021-11-29	2022-11-29	2022-11-29	Annually	No
CD2128046	2128046	CND10004QB44	21 SHANGHAI PUDONG DEV BANK 02	SHANGHAI PUDONG DEV BANK	CNY	40,000,000,000	2021-12-06	2024-12-06	2.97	2021-12-06	2022-12-06	2022-12-06	Annually	No
CD2128049	2128049	CND10004QDV7	21 CHINA CONSTRUCTION BANK T2 05	CHINA CONSTRUCTION BANK CORP	CNY	12,000,000,000	2021-12-14	2031-12-14	3.48	2021-12-14	2022-12-14	2022-12-14	Annually	No
CD2128050	2128050	CND10004QDX3	21 CHINA CONSTRUCTION BANK T2 06	CHINA CONSTRUCTION BANK CORP	CNY	8,000,000,000	2021-12-14	2036-12-14	3.74	2021-12-14	2022-12-14	2022-12-14	Annually	No
CD2128051	2128051	CND10004QF73	21 IND AND COM BK OF CN TR II 02	IND AND COMM BK OF CHINA	CNY	50,000,000,000	2021-12-15	2031-12-15	3.48	2021-12-15	2022-12-15	2022-12-15	Annually	No
CD2128052	2128052	CND10004QF99	21 IND AND COM BK OF CN TR II 03	IND AND COMM BK OF CHINA	CNY	10,000,000,000	2021-12-15	2036-12-15	3.74	2021-12-15	2022-12-15	2022-12-15	Annually	No
CD2171290	2171290	CND10004PBB5	21 GOV OF HEBEI PROVINCE 61	GOV OF HEBEI PROVINCE	CNY	12,182,000,000	2021-11-22	2036-11-22	3.42	2022-05-22	2022-11-22	2022-11-22	Semi-annually	No
CD2171459	2171459	CND10004QMG9	21 GOVT OF BEIJING MUNICIPALITY 55	GOVT OF BEIJING MUNICIPALITY	CNY	28,643,220,000	2021-12-17	2023-12-17	2.89	2021-12-17	2022-12-17	2022-12-17	Annually	No
CD2180377	2180377	CND10004M4G7	21 HBIS GROUP CO LTD 01	HBIS GROUP CO LTD	CNY	1,000,000,000	2021-09-16	2024-09-16	3.78	2021-09-16	2022-09-16	2022-09-16	Annually	No
CD2180416	2180416	CND10004NMG6	21 MINISTRY OF RAILWAYS 11	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2021-10-15	2031-10-15	3.51	2021-10-15	2022-10-15	2022-10-15	Annually	No
CD2180417	2180417	CND10004NMH4	21 MINISTRY OF RAILWAYS 12	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2021-10-15	2041-10-15	3.74	2021-10-15	2022-10-15	2022-10-15	Annually	No
CD2180427	2180427	CND10004NTK3	21 MINISTRY OF RAILWAYS 13	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2021-10-29	2031-10-29	3.47	2021-10-29	2022-10-29	2022-10-29	Annually	No
CD2180460	2180460	CND10004P9V2	21 MINISTRY OF RAILWAYS 18	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2021-11-19	2051-11-19	3.75	2021-11-19	2022-11-19	2022-11-19	Annually	No
CD2180486	2180486	CND10004QB10	21 MINISTRY OF RAILWAYS 20	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2021-12-03	2051-12-03	3.73	2021-12-03	2022-12-03	2022-12-03	Annually	No
CD2189007	2189007	CND100042993	21 RONGTENG AUTO LOANS 1 A_BC	RONGTENG AUTO LOANS	CNY	8,610,000,000	2021-01-11	2022-11-26	3.08	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189008	2189008	CND1000429D6	21 RONGTENG AUTO LOANS 1 B_BC	RONGTENG AUTO LOANS	CNY	760,000,000	2021-01-11	2023-04-26	3.75	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189014	2189014	CND100042KN1	21 DEBAO TIANYUAN ZHIXIN 1A_BC	DEBAO TIANYUAN ZHIXIN	CNY	6,808,000,000	2021-01-14	2023-09-26	3.55	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189026	2189026	CND100042ND6	21 CHANG YING 1 A 2	CN FOREIGN ECON N TRADE TRUST	CNY	1,986,000,000	2021-01-28	2022-07-26	3.20	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189070	2189070	CND1000457M8	21 FENGYAO AUTO LOANS SERIES 1A2_BC	FENGYAO AUTO LOANS SERIES	CNY	2,475,000,000	2021-03-05	2023-01-26	3.06	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189078	2189078	CND100045855	21 GENERATION AUTO LOAN ABS 1A2_BC	GENERATION AUTO LOAN ABS	CNY	2,270,000,000	2021-03-08	2022-10-26	3.18	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189116	2189116	CND100045KK0	21 RUICHENG AUTO LOANS 1A	RUICHENG AUTO LOANS	CNY	4,480,000,000	2021-03-24	2022-11-26	3.41	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189128	2189128	CND100045K54	21 GONGYUAN ZHICHENG 3C	ZHONGHAI TRUST CO., LTD.	CNY	240,000,000	2021-03-22	2026-06-26	0.00	N/A	N/A	2022-06-26		Yes
CD2189132	2189132	CND100045KZ8	21 LONGHE 1 SUBORDINATED ABS	HUANENG GUICHENG TRUST	CNY	284,865,000	2021-03-25	2022-09-26	0.00	N/A	N/A	2022-06-26		Yes
CD2189144	2189144	CND100047H40	21 RONGTENG AUTO LOANS 3A_BC	RONGTENG AUTO LOANS	CNY	8,630,000,000	2021-05-12	2023-04-26	2.98	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189152	2189152	CND100047091	21 XINRONG 1 TRANCH A	ANHUI GUOYUAN TRUST CO., LTD.	CNY	2,185,000,000	2021-04-13	2022-07-26	3.48	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189158	2189158	CND100047240	21 RONGFA RETAIL AUTO LOAN ABS 1BC	SHANGHAI INTL TRUST CO LTD	CNY	1,970,000,000	2021-04-19	2022-10-26	3.10	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189180	2189180	CND100047V83	21 HUAYU BOND 12A	CHINA FOREIGN ECON AND TRADE	CNY	5,326,000,000	2021-05-26	2023-11-26	3.20	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189194	2189194	CND100047RR6	21 ZHAOYIN HEJIA 2 C	HUANENG GUICHENG TRUST CO LTD	CNY	181,080,297	2021-05-21	2049-11-19	0.00	N/A	N/A	2022-06-19		Yes

**List of Bond Connect Securities**

2022-05-31

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD2189206	2189206	CND100047RL9	21 CHANG YING 2A2	CN FOREIGN ECON N TRADE TRUST	CNY	2,050,000,000	2021-05-20	2022-12-26	3.15	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189208	2189208	CND100047QG1	21 ZHONG YING WAN JIA 3 A 1_ BC	CCB TRUST CO.,LTD.	CNY	2,000,000,000	2021-05-17	2023-02-26	3.05	N/A	N/A	N/A	Monthly	No
CD2189209	2189209	CND100047QB2	21 ZHONG YING WAN JIA 3 A 2_ BC	CCB TRUST CO.,LTD.	CNY	4,000,000,000	2021-05-17	2026-10-26	3.60	N/A	N/A	N/A	Monthly	No
CD2189222	2189222	CND100047T04	21 ZHONGYU NPA SERIES 1 C	ZHONGYU	CNY	17,000,000	2021-05-25	2024-01-26	0.00	N/A	N/A	2022-06-26		Yes
CD2189223	2189223	CND100047RS4	21 BYD DYNASTY PHASE 1 ABS	SHANGHAI TRUST	CNY	4,375,000,000	2021-05-20	2022-10-26	3.05	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189229	2189229	CND100047RH7	21 YIANYUAN 8A1_ BC	CCB TRUST CO.,LTD.	CNY	2,000,000,000	2021-05-19	2022-12-26	3.05	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189230	2189230	CND100047RG9	21 JIANYUAN 8 A 2_ BC	CCB TRUST CO.,LTD.	CNY	2,500,000,000	2021-05-19	2024-09-26	3.40	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189245	2189245	CND1000484P5	21 GENERATION AUTO LOAN ABS 2A2_ BC	SHANGHAI TRUST	CNY	2,190,000,000	2021-06-07	2023-06-26	3.00	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189248	2189248	CND100048KJ6	21 DEBAO TIANYUAN ZHIXIN 2A2_ BC	DEBAO TIANYUAN ZHIXIN	CNY	4,500,000,000	2021-06-10	2023-08-26	3.25	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189275	2189275	CND1000492J1	21 JIANXIN BOND 2C	CCB TRUST CO., LTD.	CNY	104,000,000	2021-06-21	2025-04-26	0.00	N/A	N/A	2022-06-26		Yes
CD2189288	2189288	CND100049M25	21 RONGTENG AUTO LOANS 4 A_ BC	RONGTENG AUTO LOANS	CNY	8,750,000,000	2021-07-06	2023-07-26	3.00	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189292	2189292	CND100049K84	21 GONG YUAN ZHI CHENG ASSET 5C	GONG YUAN ZHI CHENG ASSET	CNY	360,000,000	2021-06-28	2026-06-26	0.00	N/A	N/A	2022-06-26		Yes
CD2189296	2189296	CND100049JD9	21 JIANXIN 4 C	CCB TRUST CO., LTD.	CNY	370,000,000	2021-06-28	2026-07-26	0.00	N/A	N/A	N/A		Yes
CD2189311	2189311	CND10004HR96	21 RUICHENG AUTO LOANS 2A	CHN FOREIGN ECON N TRADE TRUST	CNY	3,300,000,000	2021-08-05	2023-04-26	2.95	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189314	2189314	CND10004JS77	21 CHANG YING 3 A 2	CN FOREIGN ECON N TRADE TRUST	CNY	1,870,000,000	2021-08-11	2023-04-26	2.87	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189318	2189318	CND10004GNV7	21 JIANYUAN RMBS 9 A 1_ BC	JIANYUAN RMBS	CNY	1,500,000,000	2021-08-05	2023-01-26	2.71	N/A	N/A	N/A	Monthly	No
CD2189325	2189325	CND10004K1W2	21 XINRONG 2021-1 TRANCH A 2 A 1	ANHUI GUOYUAN TRUST CO., LTD.	CNY	2,164,000,000	2021-08-13	2023-03-26	3.19	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189356	2189356	CND10004M289	21 SILVER ARROW CN AUTO LOAN ABN2ABC	CN FOREIGN ECON N TRADE TRUST	CNY	8,630,000,000	2021-09-14	2024-02-26	3.09	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189358	2189358	CND10004M297	21 HUI JU TONG 2 A 1_ BC	CHN FOREIGN ECON N TRADE TRUST	CNY	2,000,000,000	2021-09-14	2023-02-26	2.59	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189359	2189359	CND10004M2C0	21 HUI JU TONG 2 A 2_ BC	CHN FOREIGN ECON N TRADE TRUST	CNY	1,460,000,000	2021-09-14	2023-06-26	2.70	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189380	2189380	CND10004M2F3	21 GONGYUAN ZHIYUAN 1 SENIOR_ BC	CCB TRUST CO., LTD	CNY	101,000,000	2021-09-13	2024-03-26	2.95	N/A	N/A	N/A	Monthly	No
CD2189410	2189410	CND10004MB63	21 JIANXIN BOND 7C	CCB TRUST CO., LTD.	CNY	470,000,000	2021-09-26	2026-10-26	0.00	N/A	N/A	2022-06-26		Yes
CD2189434	2189434	CND10004NNS9	21 YIANYUAN 13A1_ BC	CCB TRUST CO.,LTD.	CNY	2,000,000,000	2021-10-21	2023-09-26	3.03	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189438	2189438	CND10004NNK6	21 JIANYUAN RMBS 13 C_ BC	JIANYUAN RMBS	CNY	998,446,400	2021-10-22	2046-07-26	0.00	N/A	N/A	2022-06-26		Yes
CD2189449	2189449	CND10004P7L7	21 HUAYU AUTO LOANS 13 A	CHN FOREIGN ECON N TRADE TRUST	CNY	7,136,000,000	2021-11-17	2024-07-26	3.16	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189455	2189455	CND10004NZF0	21 JIANYUAN RMBS 14 C_ BC	CCB TRUST CO., LTD.	CNY	981,662,209	2021-11-11	2044-06-26	0.00	N/A	N/A	2022-06-26		Yes
CD2189458	2189458	CND10004NXT6	21 BYD DYNASTY 3 SUBORD_ BC	SHANGHAI TRUST	CNY	3,680,000,000	2021-11-09	2023-06-26	2.85	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189471	2189471	CND10004P7P8	21 XINRONG 3 A 1	ANHUI GUOYUAN TRUST CO., LTD.	CNY	1,813,000,000	2021-11-17	2023-06-26	3.24	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189481	2189481	CND10004P8F7	21 JIANYUAN RMBS 15 C_ BC	JIANYUAN RMBS	CNY	997,535,179	2021-11-18	2043-01-26	0.00	N/A	N/A	2022-06-26		Yes
CD2189490	2189490	CND10004P8J9	21 ZHONG YING WAN JIA 5 A 1_ BC	CCB TRUST CO.,LTD.	CNY	1,200,000,000	2021-11-18	2023-04-26	2.98	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189505	2189505	CND10004Q2W4	21 CHANG YING 4 SUBORDINATED	CN FOREIGN ECON N TRADE TRUST	CNY	4,000,000,000	2021-12-02	2023-10-26	2.90	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2189544	2189544	CND10004QBG2	21 ZHONGYU NPA SERIES 3 C	ZHONGYU	CNY	360,000,000	2021-12-07	2027-08-26	0.00	N/A	N/A	2022-06-26		Yes
CD2189555	2189555	CND10004QD26	21 ZHONGYU NPA SERIES 4 C	ZHONGYU	CNY	360,000,000	2021-12-10	2027-08-26	0.00	N/A	N/A	N/A		Yes
CD2189572	2189572	CND10004QFH1	21 GONG YUAN ZHI CHENG BOND 6C	CHINA RESOURCES SZITIC TRUST	CNY	240,000,000	2021-12-14	2026-09-26	0.00	N/A	N/A	2022-06-26		Yes
CD2189587	2189587	CND10004QPX7	21 ZHAOYIN HEZHI CLO SERIES 2 SUBORD	HUANENG GUICHENG TRUST	CNY	2,010,000,000	2021-12-24	2026-01-19	0.00	N/A	N/A	2022-06-19		Yes
CD2189591	2189591	CND10004QND4	21 YOUYING HUIZE 2 C	CCB TRUST CO., LTD.	CNY	120,000,000	2021-12-21	2027-01-26	0.00	N/A	N/A	2022-06-26		Yes
CD2189617	2189617	CND10004QPW9	21 JIANXIN 10 C	CCB TRUST CO., LTD.	CNY	440,000,000	2021-12-24	2027-01-26	0.00	N/A	N/A	2022-06-26		Yes
CD219959	219959	CND10004PDD7	21 TREASURY DISCOUNT 59	MINISTRY OF FINANCE OF PRC	CNY	50,000,000,000	2021-12-06	2022-06-06	0.00	N/A	N/A	N/A		Yes
CD219963	219963	CND10004QMX4	21 TREASURY DISCOUNT 63	MINISTRY OF FINANCE OF PRC	CNY	50,000,000,000	2021-12-27	2022-06-27	0.00	N/A	N/A	N/A		Yes

**List of Bond Connect Securities**

2022-05-31

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD220001	220001	CND10004QS52	22 TREASURY COUPON 01	MINISTRY OF FINANCE OF PRC	CNY	71,000,000,000	2022-01-13	2023-01-13	2.10	2022-01-13	2023-01-13	2023-01-13	Single Payment	No
CD220002	220002	CND10004R114	22 TREASURY COUPON 02	MINISTRY OF FINANCE OF PRC	CNY	65,000,000,000	2022-01-20	2027-01-20	2.37	2022-01-20	2023-01-20	2023-01-20	Annually	No
CD220003	220003	CND10004R999	22 TREASURY COUPON 03	MINISTRY OF FINANCE OF PRC	CNY	70,000,000,000	2022-02-17	2032-02-17	2.75	2022-02-17	2022-08-17	2022-08-17	Semi-annually	No
CD220004	220004	CND10004S9F2	22 TREASURY COUPON 04	MINISTRY OF FINANCE OF PRC	CNY	30,000,000,000	2022-02-24	2025-02-24	2.26	2022-02-24	2023-02-24	2023-02-24	Annually	No
CD220005	220005	CND10004SVR3	22 TREASURY COUPON 05	MINISTRY OF FINANCE OF PRC	CNY	74,000,000,000	2022-03-17	2024-03-17	2.28	2022-03-17	2023-03-17	2023-03-17	Annually	No
CD220006	220006	CND10004T201	22 TREASURY COUPON 06	MINISTRY OF FINANCE OF PRC	CNY	73,000,000,000	2022-03-24	2029-03-24	2.80	2022-03-24	2023-03-24	2023-03-24	Annually	No
CD220007	220007	CND10004TCN0	22 TREASURY COUPON 07	MINISTRY OF FINANCE OF PRC	CNY	77,160,000,000	2022-04-15	2027-04-15	2.48	2022-04-15	2023-04-15	2023-04-15	Annually	No
CD220008	220008	CND10004TCP5	22 TREASURY COUPON 08	MINISTRY OF FINANCE OF PRC	CNY	20,000,000,000	2022-04-15	2052-04-15	3.32	2022-04-15	2022-10-15	2022-10-15	Semi-annually	No
CD220009	220009	CND10004TFQ6	22 TREASURY COUPON 09	MINISTRY OF FINANCE OF PRC	CNY	85,230,000,000	2022-04-25	2023-04-25	1.94	2022-04-25	2023-04-25	2023-04-25	Annually	No
CD220010	220010	CND10004TM71	22 TREASURY COUPON 10	MINISTRY OF FINANCE OF PRC	CNY	53,000,000,000	2022-05-15	2032-05-15	2.76	2022-05-15	2022-11-15	2022-11-15	Semi-annually	No
CD220011	220011	CND10004TPK8	22 TREASURY COUPON 11	MINISTRY OF FINANCE OF PRC	CNY	54,010,000,000	2022-05-25	2025-05-25	2.24	2022-05-25	2023-05-25	2023-05-25	Annually	No
CD2202001	2202001	CND10004R346	22 CHINA DEVT BANK GREEN BOND 01	CHINA DEVT BANK GREEN BOND	CNY	130,000,000	2022-01-21	2027-01-21	2.45	2022-01-21	2023-01-21	2023-01-21	Annually	No
CD220201	220201	CND10004R163	22 CHINA DEVELOPMENT BANK 01	CHINA DEVELOPMENT BANK	CNY	24,000,000,000	2022-01-13	2023-01-13	2.09	2022-01-13	2023-01-13	2023-01-13	Single Payment	No
CD220202	220202	CND10004T3K4	22 CHINA DEVELOPMENT BANK 02	CHINA DEVELOPMENT BANK	CNY	15,000,000,000	2022-03-17	2025-03-17	2.59	2022-03-17	2023-03-17	2023-03-17	Annually	No
CD220203	220203	CND10004SF89	22 CHINA DEVELOPMENT BANK 03	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2022-02-24	2027-02-24	2.65	2022-02-24	2023-02-24	2023-02-24	Annually	No
CD220204	220204	CND10004SKD6	22 CHINA DEVELOPMENT BANK 04	CHINA DEVELOPMENT BANK	CNY	7,000,000,000	2022-03-01	2029-03-01	2.99	2022-03-01	2023-03-01	2023-03-01	Annually	No
CD220205	220205	CND10004R1S3	22 CHINA DEVELOPMENT BANK 05	CHINA DEVELOPMENT BANK	CNY	40,000,000,000	2022-01-17	2032-01-17	3.00	2022-01-17	2023-01-17	2023-01-17	Annually	No
CD220210	220210	CND10004THF5	22 CHINA DEVELOPMENT BANK 10	CHINA DEVELOPMENT BANK	CNY	40,000,000,000	2022-04-22	2032-04-22	2.98	2022-04-22	2023-04-22	2023-04-22	Annually	No
CD220214	220214	CND10004T4V9	22 CHINA DEVELOPMENT BANK 14	CHINA DEVELOPMENT BANK	CNY	8,000,000,000	2022-03-21	2025-03-21	2.57	2022-03-21	2022-06-21	2022-06-21	Quarterly	No
CD220301	220301	CND10004S9C9	22 EXPORT-IMPORT BK OF CHINA 01	EXPORT-IMPORT BK OF CHINA	CNY	12,030,000,000	2022-02-14	2023-02-14	1.80	2022-02-14	2023-02-14	2023-02-14	Single Payment	No
CD220302	220302	CND10004SVJ0	22 EXPORT-IMPORT BK OF CHINA 02	EXPORT-IMPORT BK OF CHINA	CNY	8,070,000,000	2022-03-07	2024-03-07	2.50	2022-03-07	2023-03-07	2023-03-07	Annually	No
CD220304	220304		22 EXPORT-IMPORT BK OF CHINA 04	EXPORT-IMPORT BK OF CHINA	CNY	9,000,000,000	2022-05-09	2023-05-09	2.00	2022-05-09	2023-05-09	2023-05-09	Single Payment	No
CD220305	220305	CND10004R6Q6	22 EXPORT-IMPORT BK OF CHINA 05	EXPORT-IMPORT BK OF CHINA	CNY	6,000,000,000	2022-01-27	2027-01-27	2.61	2022-01-27	2023-01-27	2023-01-27	Annually	No
CD220310	220310	CND10004T1Y9	22 EXPORT-IMPORT BK OF CHINA 10	EXPORT-IMPORT BK OF CHINA	CNY	13,720,000,000	2022-03-11	2032-03-11	3.18	2022-03-11	2023-03-11	2023-03-11	Annually	No
CD220401	220401	CND10004S9D7	22 AGRICULTURAL DEV BK OF CN 01	AGRICULTURAL DEV BANK OF CHINA	CNY	12,000,000,000	2022-02-14	2023-02-14	1.73	2022-02-14	2023-02-14	2023-02-14	Single Payment	No
CD220402	220402	CND10004SDM2	22 AGRICULTURAL DEV BK OF CN 02	AGRICULTURAL DEV BANK OF CHINA	CNY	30,310,000,000	2022-02-23	2027-02-23	2.74	2022-02-23	2023-02-23	2023-02-23	Annually	No
CD220403	220403	CND10004SWF6	22 AGRICULTURAL DEV BK OF CN 03	AGRICULTURAL DEV BANK OF CHINA	CNY	13,690,000,000	2022-03-09	2025-03-09	2.61	2022-03-09	2023-03-09	2023-03-09	Annually	No
CD2205482	2205482	CND10004TCT7	22 ZHEJIANG PROVINCE FIN 22	ZHEJIANG PROVINCE FIN	CNY	1,323,000,000	2022-04-08	2027-04-08	2.78	2022-04-08	2023-04-08	2023-04-08	Annually	No
CD2205730	2205730		22 GOV OF SHANGHAI MUNI 08	GOV OF SHANGHAI MUNICIPALITY	CNY	14,360,000,000	2022-05-17	2025-05-17	2.51	2022-05-17	2023-05-17	2023-05-17	Annually	No
CD2220012	2220012	CND10004SF48	22 CHINA ZHESHANG BANK SME 01	CHINA ZHESHANG BANK CO.,LTD.	CNY	10,000,000,000	2022-02-25	2025-02-25	2.83	2022-02-25	2023-02-25	2023-02-25	Annually	No
CD2220014	2220014	CND10004SJJ5	22 BANK OF DONGGUAN	BANK OF DONGGUAN CO.,LTD.	CNY	4,000,000,000	2022-03-01	2025-03-01	2.88	2022-03-01	2023-03-01	2023-03-01	Annually	No
CD2220024	2220024	CND10004T3J6	22 BANK OF JIANGSU CO LTD SME	BANK OF JIANGSU CO LTD	CNY	10,000,000,000	2022-03-18	2025-03-18	2.99	2022-03-18	2023-03-18	2023-03-18	Annually	No
CD2226003	2226003	CND10004T4D7	22 HSBC BANK (CHINA) CO LTD 01	HSBC BANK (CHINA) CO LTD	CNY	6,000,000,000	2022-03-21	2025-03-21	3.10	2022-03-21	2023-03-21	2023-03-21	Annually	No
CD2228001	2228001	CND10004R1Z8	22 POSTAL SAVINGS BOC PERPETUAL 01	POSTAL SAVINGS BOC	CNY	30,000,000,000	2022-01-18	9999-12-31	3.46	2022-01-18	2023-01-18	2023-01-18	Annually	No
CD2228006	2228006	CND10004R494	22 BK OF CHINA LTD TIER II 01	BANK OF CHINA	CNY	30,000,000,000	2022-01-24	2032-01-24	3.25	2022-01-24	2023-01-24	2023-01-24	Annually	No
CD2228007	2228007	CND10004R403	22 SHANGHAI PUDONG DEV BANK 01	SHANGHAI PUDONG DEV BANK	CNY	25,000,000,000	2022-01-25	2025-01-25	2.69	2022-01-25	2023-01-25	2023-01-25	Annually	No
CD2228008	2228008	CND10004R3L4	22 SHANGHAI PUDONG DEV BANK 02	SHANGHAI PUDONG DEV BANK	CNY	5,000,000,000	2022-01-25	2025-01-25	2.69	2022-01-25	2023-01-25	2023-01-25	Annually	No
CD2228009	2228009	CND10004SB26	22 CHINA EVERBRIGHT S AND M ENTER	CHINA EVERBRIGHT BANK CO LTD	CNY	40,000,000,000	2022-02-21	2025-02-21	2.73	2022-02-21	2023-02-21	2023-02-21	Annually	No
CD2228014	2228014	CND10004SF71	22 BANK OF COMMUNICATIONS CO 01	BANK OF COMMUNICATIONS CO	CNY	30,000,000,000	2022-02-25	2032-02-25	3.45	2022-02-25	2023-02-25	2023-02-25	Annually	No

**List of Bond Connect Securities**

2022-05-31

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD2228015	2228015	CND10004SJN7	22 SHANGHAI PUDONG DEV BANK 03	SHANGHAI PUDONG DEV BANK	CNY	30,000,000,000	2022-03-01	2025-03-01	2.78	2022-03-01	2023-03-01	2023-03-01	Annually	No
CD2228019	2228019	CND10004T0N4	22 INDUSTRIAL BANK CO., LTD 01	INDUSTRIAL BANK CO., LTD	CNY	10,000,000,000	2022-03-14	2025-03-14	3.00	2022-03-14	2023-03-14	2023-03-14	Annually	No
CD2228020	2228020	CND10004T110	22 INDUSTRIAL BANK CO., LTD 02	INDUSTRIAL BANK CO., LTD	CNY	30,000,000,000	2022-03-14	2025-03-14	2.96	2022-03-14	2023-03-14	2023-03-14	Annually	No
CD2228022	2228022	CND10004TC99	22 INDUSTRIAL BANK CO., LTD 03	INDUSTRIAL BANK CO., LTD	CNY	11,500,000,000	2022-04-06	2025-04-06	2.94	2022-04-06	2023-04-06	2023-04-06	Annually	No
CD2228024	2228024	CND10004TDV1	22 IND AND COM BK OF CN TR II 03	IND AND COMM BK OF CHINA	CNY	45,000,000,000	2022-04-14	2032-04-14	3.50	2022-04-14	2023-04-14	2023-04-14	Annually	No
CD2228028	2228028	CND10004TK73	22 CHINA CITIC BANK CORP LTD 01	CHINA CITIC BANK CORP LTD	CNY	30,000,000,000	2022-04-28	2025-04-28	2.80	2022-04-28	2023-04-28	2023-04-28	Annually	No
CD2280057	2280057	CND10004S9X5	22 MINISTRY OF RAILWAYS 02	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2022-02-17	2052-02-17	3.62	2022-02-17	2023-02-17	2023-02-17	Annually	No
CD2280172	2280172	CND10004TG04	22 CHANGSHA METRO GROUP CO LTD 01	CHANGSHA METRO GROUP CO LTD	CNY	2,000,000,000	2022-04-18	2032-04-18	3.97	2022-04-18	2023-04-18	2023-04-18	Annually	No
CD2289001	2289001	CND10004QS86	22 RONGTENG AUTO LOANS 1A1_BC	RONGTENG AUTO LOANS	CNY	4,000,000,000	2022-01-10	2022-12-26	2.65	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2289039	2289039	CND10004SVH4	22 GENERATION AUTO LOAN ABS 1 A 2BC	GENERATION AUTO LOAN ABS	CNY	2,230,000,000	2022-03-08	2024-01-26	2.65	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2289043	2289043	CND10004T524	22 CHANG YING 1A	CN FOREIGN ECON N TRADE TRUST	CNY	3,970,000,000	2022-03-22	2024-03-26	2.84	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD2289051	2289051	CND10004T7G3	22 HUI JU TONG 1 A 1_BC	CHN FOREIGN ECON N TRADE TRUST	CNY	2,000,000,000	2022-03-25	2023-03-26	2.55	2022-05-26	2022-06-26	2022-06-26	Monthly	No
CD229902	229902	CND10004R171	22 TREASURY DISCOUNT 02	MINISTRY OF FINANCE OF PRC	CNY	20,000,000,000	2022-01-24	2022-07-25	0.00	N/A	N/A	N/A		Yes
CD229904	229904	CND10004R7G5	22 TREASURY DISCOUNT 04	MINISTRY OF FINANCE OF PRC	CNY	30,000,000,000	2022-02-14	2022-08-15	0.00	N/A	N/A	N/A		Yes
CD229908	229908	CND10004SDZ4	22 TREASURY DISCOUNT 08	MINISTRY OF FINANCE OF PRC	CNY	30,000,000,000	2022-03-07	2022-09-05	0.00	N/A	N/A	N/A		Yes
CD229909	229909	CND10004SL57	22 TREASURY DISCOUNT 09	MINISTRY OF FINANCE OF PRC	CNY	30,000,000,000	2022-03-07	2022-06-06	0.00	N/A	N/A	N/A		Yes
CD229910	229910	CND10004SVX1	22 TREASURY DISCOUNT 10	MINISTRY OF FINANCE OF PRC	CNY	40,000,000,000	2022-03-14	2022-06-13	0.00	N/A	N/A	N/A		Yes
CD229911	229911	CND10004T2W1	22 TREASURY DISCOUNT 11	MINISTRY OF FINANCE OF PRC	CNY	40,000,000,000	2022-03-21	2022-06-20	0.00	N/A	N/A	N/A		Yes
CD229912	229912	CND10004T631	22 TREASURY DISCOUNT 12	MINISTRY OF FINANCE OF PRC	CNY	30,000,000,000	2022-03-28	2022-06-27	0.00	N/A	N/A	N/A		Yes
CD229913	229913	CND10004TBL6	22 TREASURY DISCOUNT 13	MINISTRY OF FINANCE OF PRC	CNY	45,030,000,000	2022-04-11	2022-10-10	0.00	N/A	N/A	N/A		Yes
CD229914	229914	CND10004TCM2	22 TREASURY DISCOUNT 14	MINISTRY OF FINANCE OF PRC	CNY	45,000,000,000	2022-04-11	2022-07-11	0.00	N/A	N/A	N/A		Yes
CD229915	229915	CND10004TDR9	22 TREASURY DISCOUNT 15	MINISTRY OF FINANCE OF PRC	CNY	60,000,000,000	2022-04-18	2022-07-18	0.00	N/A	N/A	N/A		Yes
CD229916	229916	CND10004TGV4	22 TREASURY DISCOUNT 16	MINISTRY OF FINANCE OF PRC	CNY	60,330,000,000	2022-04-25	2022-07-25	0.00	N/A	N/A	N/A		Yes
CD229917	229917	CND10004TJL9	22 TREASURY DISCOUNT 17	MINISTRY OF FINANCE OF PRC	CNY	60,000,000,000	2022-05-09	2022-11-07	0.00	N/A	N/A	N/A		Yes
CD229918	229918	CND10004TKR4	22 TREASURY DISCOUNT 18	MINISTRY OF FINANCE OF PRC	CNY	60,170,000,000	2022-05-09	2022-08-08	0.00	N/A	N/A	N/A		Yes
CD229919	229919	CND10004TMG3	22 TREASURY DISCOUNT 19	MINISTRY OF FINANCE OF PRC	CNY	20,110,000,000	2022-05-12	2022-06-09	0.00	N/A	N/A	N/A		Yes
CD229921	229921	CND10004TMW0	22 TREASURY DISCOUNT 21	MINISTRY OF FINANCE OF PRC	CNY	20,080,000,000	2022-05-16	2022-08-15	0.00	N/A	N/A	N/A		Yes
CD240331	240331		21 DBS BANK CHINA LTD	DBS BANK CHINA LTD	CNY	2,000,000,000	2021-03-24	2026-03-24	4.70	N/A	N/A	N/A	Annually	No
CD9802	9802	CND000000018	98 TREASURY BOND 2	MINISTRY OF FINANCE OF PRC	CNY	270,000,000,000	1998-08-18	2028-08-18	2.25	N/A	N/A	N/A	Annually	No

\*N/A : Not available

Note: The list of bond connect securities is accepted by the CMU system and eligible for settlement. For securities that are not included in the list and are eligible for bond connect, CMU member may request CMU to setup in the CMU system.